

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re: : Chapter 11  
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Refco Inc., et al., : Case No. 05-60006 (RDD)  
:  
Debtors. : (Jointly Administered)  
:  
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**RCM PLAN ADMINISTRATOR'S NOTICE OF SEVENTH  
INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY**

PLEASE TAKE NOTICE that on or about June 30, 2009, the Plan Administrator (the "RCM Plan Administrator") of Refco Capital Markets, Ltd. ("RCM"), a debtor in the above-captioned bankruptcy cases,<sup>1</sup> expects to make distributions as further set forth below.<sup>2</sup>

PLEASE TAKE FURTHER NOTICE that the RCM Plan Administrator has made numerous interim distributions, including six previous interim distributions of Additional Property.

PLEASE TAKE FURTHER NOTICE that, pursuant to paragraph 1.d of the order granting the Third Interim Distribution Motion, the Court ordered that, in respect of each

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<sup>1</sup> The following entities are debtors in these chapter 11 cases: Bersec International LLC; Kroeck & Associates, LLC; Lind-Waldock Securities LLC; Marshall Metals, LLC; New Refco Group Ltd., LLC; Refco Administration, LLC; Refco Capital Holdings, LLC; Refco Capital LLC; Refco Capital Management, LLC.; Refco Capital Trading LLC; Refco Finance Inc.; Refco Financial, LLC; Refco Fixed Assets Management, LLC; Refco F/X Associates, LLC; Refco Global Capital Management LLC; Refco Global Finance Limited; Refco Global Futures, LLC; Refco Global Holdings, LLC; Refco Group Ltd., LLC; Refco Inc.; Refco Information Services, LLC; Refco Managed Futures, LLC; Refco Mortgage Securities, LLC; Refco Regulated Companies, LLC; Summit Management, LLC; and Westminster-Refco Management LLC. Refco Capital Markets, Ltd. is a debtor in these chapter 11 cases, but not a debtor-in-possession.

<sup>2</sup> Capitalized terms used herein or in the Exhibits or Annexes to this Notice but not defined herein or therein shall have the meanings ascribed to such terms in the motion for entry of an order (1) allowing certain claims and classifying certain claims by agreement, (2) authorizing and directing a third interim distribution in respect of allowed claims and disputed claims reserves, in each case, pursuant to the Joint Chapter 11 Plan of Refco Inc. and Certain of its Direct and Indirect Subsidiaries, and (3) authorizing the RCM Plan Administrator to make distributions more frequently than quarterly (the "Third Interim Distribution Motion") [Docket No. 5242], including by reference to the Plan described therein.

distribution to be made by the RCM Plan Administrator after the third interim distribution, (1) no further order of the Court is required and (2) the RCM Plan Administrator is required to file with the Court and serve on the electronic service list maintained in these cases, no later than three business days in advance of such distribution, a notice (each, a “Required Notice”) containing (a) as necessary, a restatement of the claim exhibits attached to the Third Interim Distribution Order showing the results of further claims resolution efforts and (b) a statement of the amounts proposed to be distributed and amounts proposed to be placed into disputed claims reserves, in each case, consistent with the RCM Plan Administrator’s practice in connection with the first, second, and third interim distributions.

PLEASE TAKE FURTHER NOTICE that (1) the RCM Plan Administrator intends to make a seventh interim distribution of Additional Property (the “Seventh AP Distribution”) on or about June 30, 2009; (2) this notice is the Required Notice in respect thereof; and (3) attached hereto and incorporated herein are (a) Annex 1, which is a restatement of all claims against RCM that continue to receive distributions or benefit from reserve deposits (*i.e.*, claims which appear on claims Exhibits A1, B1, E1, and E3), and (b) Annex 2, which is a statement of the amounts of Additional Property proposed to be distributed and amounts proposed to be placed into reserves.

PLEASE TAKE FURTHER NOTICE that the RCM Plan Administrator had previously established two special reserves - the Capped Claims Special Reserve and the 502(h) Special Reserve - as further described below and as disclosed in the notice of the sixth interim distribution of Additional Property [doc. nos. 6787, 6827] (as amended, the “Sixth AP Distribution Notice”). These reserves were withheld from the sixth interim distribution of Additional Property (the “Sixth AP Distribution”) pending resolution of the disputes described below. As noted below, the funds held in the Capped Claims Special Reserve are being released

in this Seventh AP Distribution while the funds held in the 502(h) Special Reserve will for the time being continue to be held in such reserve pending the RCM Plan Administrator seeking and obtaining an order from the Court resolving the re-allocation issue giving rise thereto.

1. *The Capped Claims Special Reserve.* A dispute was previously raised by the holders of RCM Securities Customer Claims and RCM FX/Unsecured Claims that serve on the Refco Plan Committee, other than holders who have received distributions of 100% of their Allowed Claims (“Capped Claim Holders”), regarding the allocation of Additional Property distributions that otherwise would be made to the Capped Claim Holders. The amount in controversy at the time was the sum of approximately \$4,000,000 for which the RCM Administrator established a reserve (the “Capped Claims Special Reserve”). The Sixth AP Distribution Notice contemplated that, absent the holders of RCM Securities Customer Claims and RCM FX/Unsecured Claims obtaining a timely order from the Court otherwise, the RCM Plan Administrator would intend to make a distribution of the funds in the Capped Claims Special Reserve pursuant to his understanding of the plain meaning of the terms of the Plan, the Confirmation Order entered December 15, 2006 confirming the Plan, the RCM Settlement Agreement, and the Order entered September 15, 2006 approving the RCM Settlement Agreement (collectively, the “Operative Documents”). No such contrary order from the Court having been obtained, the RCM Plan Administrator will, in connection with this Seventh AP Distribution, distribute the amounts contained in the Capped Claims Special Reserve so that the amounts of Additional Property that would otherwise have been received by the Capped Claim Holders of RCM Securities Customer Claims, had the holders not already received distributions

of 100% of their Allowed Securities Customer Claims, are allocated to the remaining holders of Allowed Securities Customer Claims as a class.<sup>3</sup>

2. *The 502(h) Special Reserve.* Prior to the time of the Sixth AP Distribution the RCM Plan Administrator settled preference litigation against two holders of RCM FX/Unsecured Claims. These holders paid RCM \$12,900,000 and \$17,500,000, respectively, and each received a section 502(h) claim in the same amount that was paid to RCM. These payments constituted Additional Property and comprised a major portion of the amounts that were distributed in the Sixth AP Distribution, although not all of such amounts were distributed in the Sixth AP Distribution. A provision of the RCM Settlement Agreement sets out a procedure for the holders of RCM Securities Customer Claims and RCM FX/Unsecured Claims to agree or resolve any disagreement on a proposed formula to re-allocate Additional Property received from the recovery of the preference amounts in order to adjust for the increase in the RCM FX/Unsecured Claims pool resulting from the section 502(h) claims. At the time of the Sixth AP Distribution, no agreement or resolution of any disagreement had been reached in accordance with that provision. Pending resolution of this re-allocation issue, the RCM Plan Administrator created at that time a special reserve out of Additional Property of \$3,000,000 (the “502(h) Special Reserve”). The RCM Plan Administrator is making no distribution of the funds held in such reserve at this time, but will in the near future file a motion with the Court seeking an order to resolve the issue.<sup>4</sup>

PLEASE TAKE FURTHER NOTICE that the RCM Plan Administrator will make interim distributions, and maintain the identified reserves, all as set out as follows:

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<sup>3</sup> As a result of such allocation, approximately 55.57% of the funds in the Capped Claims Special Reserve will be distributed to the holders of Allowed RCM FX/Unsecured Claims as a class in connection with this distribution and approximately 44.43% of the funds in the Capped Claims Special Reserve will be distributed to the holders of Allowed RCM Securities Customer Claims as a class in connection with this distribution.

<sup>4</sup> The RCM Plan Administrator’s motion will seek to resolve the issue in a manner favorable to holders of Allowed RCM FX/Unsecured Claims.

(a) With the release of the funds held in the Capped Claims Special Reserve as described above, taken together with additional funds from Additional Property, the RCM Plan Administrator will distribute an aggregate sum of \$80,030,000 of Additional Property on or about June 30, 2009 in this Seventh AP Distribution.

(b) Of the aggregate amount available for distribution in this Seventh AP Distribution, the amount of \$76,030,000 of Additional Property will be distributed among both holders of other Allowed RCM Securities Claims as a class, and holders of Allowed FX/Unsecured Claims as a class, by the RCM Plan Administrator in accordance with his understanding of the Operative Documents.<sup>5</sup>

(c) Of the aggregate amount available for distribution in this Seventh AP Distribution, \$4,000,000 (constituting the Capped Claims Special Reserve) of Additional Property will be distributed among both holders of other Allowed RCM Securities Claims as a class, and holders of Allowed FX/Unsecured Claims as a class, by the RCM Plan Administrator in accordance with his understanding of the Operative Documents.

(d) The RCM Plan Administrator is at this time maintaining the 502(h) Special Reserve as established at the time of the Sixth AP Distribution and is making no distribution of the funds held in such reserve at this time.

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<sup>5</sup> The RCM Plan Administrator's calculations will result in an allocation of Pro Rata shares under the Operative Documents of approximately 55.57% to the Allowed RCM FX/Unsecured Claims as a class and 44.43% to Allowed RCM Securities Customer Claims as a class.

Dated: New York, New York  
June 24, 2009

**BINGHAM MCCUTCHEN LLP**

By: /s/Steven Wilamowsky  
Steven Wilamowsky  
Mark W. Deveno  
399 Park Avenue  
New York, NY 10022  
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Counsel for the RCM Plan Administrator

## **Annex 1**

## **Annex 2**



1. Introduction. To date, the RCM Plan Administrator has made seven interim distributions from Assets in Place and six interim distributions from Additional Property.<sup>1</sup> In sum, the seven interim distributions from Assets in Place, including catch-up payments since the last distribution notice, aggregate to recoveries of approximately \$2.19 billion or 77.35% to holders of Allowed RCM Securities Customer Claims and \$216.7 million or 23.91% to holders of Allowed RCM FX/Unsecured Claims. The six interim distributions from Additional Property, including catch-up payments since the last distribution notice, resulted in recoveries of approximately \$416.77 million or 14.89% to holders of Allowed RCM Securities Customer Claims and approximately \$197.6 million or 22.02% to holders of Allowed RCM FX/Unsecured Claims.<sup>2</sup> In each case, appropriate amounts were placed into reserves on account of disputed claims. The RCM Plan Administrator now intends (a) to distribute approximately \$36 million from Additional Property to the claimants listed on Exhibit A1 of Annex 1, (b) to distribute approximately \$44.1 million from Additional Property to the claimants listed on Exhibit B1 of Annex 1; (c) to reserve \$300,000 for RCM FX/Unsecured Claims in cash in the RCM Disputed Claims Reserve; and (d) to continue to reserve \$3.0 million in the 502(h) Special Reserve of Additional Property for the purpose described in the accompanying Notice of Distribution.

2. Deductions from and Additions to Available Cash. From the aggregate available cash, as required by the Plan, the RCM Settlement Agreement, and other Court orders, the RCM Plan Administrator will also maintain, replenish or adjust reserves previously established.

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<sup>1</sup> Capitalized terms not otherwise defined in this Annex 2 shall have the meaning ascribed to them in the accompanying RCM Plan Administrator's Notice of Seventh Interim Distribution of Additional Property (the "Notice of Distribution").

<sup>2</sup> In certain limited cases, in accordance with applicable Plan elections, a portion of the distributions that otherwise would have been available to certain claimants has been (and will continue to be) redirected to BAWAG or otherwise recycled to other holders of allowed claims in accordance with the Plan.

3. Assumptions for Calculation of Reserves. To calculate disputed claims reserves, the RCM Plan Administrator has assumed that claims ultimately will be allowed in the sum of (a) the agreed claims shown on Exhibits A1 and B1 of Annex 1 and (b) the filed claims shown on Exhibits E1 and E3 of Annex 1 (the “High Case Claims”). In the business judgment of the RCM Plan Administrator, all reserves are adequate to assure that sufficient cash will be available ultimately to pay all Allowed Claims.

4. Allocation of Additional Property Proceeds to RCM Securities Customer Claims and RCM FX/Unsecured Claims.

(a) *RCM Settlement Agreement Waterfall.* Upon receipt, proceeds of Additional Property are to be distributed to RCM creditors pursuant to a complex waterfall formula which is set forth in the RCM Settlement Agreement. Reference is hereby made to the RCM Settlement Agreement, the terms of which govern in the event of any conflict between such terms and this Annex 2. In summary, however, the RCM Plan Administrator is required to apply the proceeds of Additional Property: *first* as needed, to certain administrative and priority claims, *second* the next \$150 million, Pro Rata to holders of Allowed RCM Securities Customer Claims on account of their Implied Deficiency Claims and holders of Allowed RCM FX/Unsecured Claims (subject to adjustment on account of certain administrative and priority claims advanced out of Assets in Place otherwise allocated to holders of RCM Securities Customer Claims), *third* to holders of Allowed RCM Securities Customer Claims until the Risk Return Amount and the Advance Amount have been paid, *fourth* in payment of True-up Distributions and *thereafter* Pro Rata. Three exhibits annexed hereto summarize the details of the calculations under this complex waterfall: Exhibit A of this Annex 2 sets forth the calculation of total RCM Assets in Place and Customer Property at December 15, 2006 and sets

forth the details of the calculation of Implied Deficiency Claims and Pro Rata shares; Exhibit B of this Annex 2 sets forth the calculation of the Advance Amount and the Risk Return Amount; and Exhibit C of this Annex 2 demonstrates how all seven interim distributions of Additional Property totaling approximately \$698.1 million will have been allocated as between RCM FX/Unsecured Claims and RCM Securities Customer Claims under the RCM Settlement Agreement, including the repayment of the Advance Amount and the Risk Return Amount. The initial distribution of Additional Property satisfied the Advance Amount and Risk Return Amount as described in Exhibit C of this Annex 2.

(b) *Additional Property Received.*

(i) Pursuant to the Plan, by the date of the Seventh AP Distribution, the RCM Plan Administrator will have received \$599.5 million of Additional Property from the Contributing Debtors consisting of the following: (A) \$385.92 million of which was received prior to the date of the first interim distribution of Additional Property in or around June 2007, (B) an additional \$39.14 million of which was received by the date of the second interim distribution of Additional Property in or around September 2007, (C) an additional \$68.61 million of which was received by the date of the third interim distribution of Additional Property in or around December 19, 2007, (D) an additional \$29.25 million of which was received by the date of the fourth interim distribution of Additional Property in or around March 2008, (E) an additional \$19.11 million of which was received by the date of the fifth interim distribution of Additional Property in or around June 2008, (F) an additional \$7.5 million of which was received by the date of the sixth interim distribution of Additional Property in or around December 2008, and (G) and an additional \$50 million of which is to be received by the date of the Seventh AP Distribution in or around June 2009.

(ii) RCM has also received Additional Property from other sources totaling approximately \$101.8 million, consisting of: (A) \$14.08 million of which was received prior to the date of the first interim distribution of Additional Property in or around June 2007, (B) an additional \$21.9 million of which was received by the date of the second interim distribution of Additional Property in or around September 2007, (C) an additional \$4.4 million of which was received by the date of the third interim distribution of Additional Property in or around December 2007, (D) an additional \$750,000 of which was received by the date of the fourth interim distribution of Additional Property in or around March 2008, (E) an additional \$3.89 million of which was received by the date of the fifth interim distribution of Additional Property in or around June 2008, (F) an additional \$32.6 million of which was received by the date of the sixth interim distribution of Additional Property in or around December 2008, and (G) an additional \$24 million of which is to be received by the date of the Seventh AP Distribution in or around June 2009.

(c) *Distributions and Allocations.* As a result of the Additional Property received by the RCM Plan Administrator since the date of the sixth interim distribution of Additional Property, \$80.03 million is now available for the distribution (included within which is the release of the \$4.0 million Capped Claims Special Reserve) with a portion of such amount being placed in the RCM Disputed Claims Reserve. A further \$3.0 million continues to be retained in the 502(h) Special Reserve. This amount is first allocated to RCM Securities Customer Claims to the extent of the release of the \$4.0 million Capped Claims Special Reserve, and thereafter the remaining amount is allocated to RCM Securities Customer Claims and RCM FX/Unsecured Claims by Pro Rata shares, as Trued-up in the Sixth AP Distribution (*i.e.*, 44.43%

to RCM Securities Customer Claims and 55.57% to RCM FX/Unsecured Claims).<sup>3</sup> For purposes of calculating this distribution's percentage dividend to, or deposits into the RCM Distribution Reserve for, holders of Allowed RCM Securities Customer Claims, the amount of Additional Property available for distribution to holders of Allowed RCM Securities Customer Claims is divided by the sum of the High Case Claims that are RCM Securities Customer Claims. For purposes of calculating this distribution's percentage dividend, or deposits into the RCM Distribution Reserve for holders of Allowed RCM FX/Unsecured Claims, the amount of Additional Property available for distribution to holders of RCM FX/Unsecured Claims is divided by the High Case Claims that are RCM FX/Unsecured Claims. Based on these calculations, the RCM Plan Administrator estimates that there are sufficient funds for distribution from Additional Property of (i) a dividend in respect of all Allowed RCM Securities Customer Claims of 1.74% and (ii) a dividend in respect of all Allowed RCM FX/Unsecured Claims of 4.86%. Of course, since not all claims are agreed, not all available dollars will be distributed, and instead the RCM Plan Administrator may make a ratable deposit of cash into the RCM Disputed Claims Reserve on account of such unresolved claims.

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<sup>3</sup> In calculating the initial Pro Rata shares, the RCM Plan Administrator estimated that the total amount of Allowed RCM Securities Customer Claims would be \$2,835,000,000 and that the total amount of Allowed RCM FX/Unsecured Claims would be \$900,000,000. Accordingly, under the first and second interim distributions of Additional Property, Allowed Class 4 RCM Securities Customer Claims and Allowed Class 3 RCM FX/Unsecured Claims received 44.93% and 55.07% of Additional Property, respectively. Section 6(d) of the RCM Settlement Agreement requires subsequent distributions of Additional Property to be applied as True-up distributions and thereafter Pro Rata. In accordance with Section 8(a) of the RCM Settlement Agreement, the Pro Rata shares were Trued-up in December, 2007 in connection with the third interim distribution of Additional Property to reflect updated estimates of claims. At such time, the RCM Plan Administrator estimated that the total amount of Allowed RCM Securities Customer Claims would be \$2,837,000,000 and that the total amount of Allowed RCM FX/Unsecured Claims would be \$888,000,000. No additional True up was made in connection with the fourth or the fifth interim distribution of Additional Property. In connection with the Sixth AP Distribution, the Pro Rata shares were Trued up based on the estimated total amount of Allowed RCM Securities Customer Claims of \$2,835,617,507 and Allowed RCM FX/Unsecured Claims of \$919,290,000, including the section 502(h) claims. The Pro Rata shares may be Trued-up at the time of future distributions, after claims and the issues described in the accompanying Notice of Distribution are finally resolved.

5. Cumulative Effect of Amounts to be Distributed or Placed into Reserves.

Together with the first through seventh interim distributions from Assets in Place and the first through sixth interim distributions from Additional Property, the current distributions from Additional Property will result in holders of Allowed RCM Securities Customers Claims receiving approximately 93.98% of Allowed Claims and holders of Allowed RCM FX/Unsecured Claims receiving approximately 50.79% of Allowed Claims. Reserves will be adjusted and maintained accordingly. Amounts to be distributed are allocated among holders of Allowed RCM Securities Customers Claims and holders of Allowed RCM FX/Unsecured Claims as provided in the RCM Settlement Agreement. These amounts have been determined by the RCM Plan Administrator in his business judgment based on the above-provided analysis.

## **Annex 1**

A1  
**Allowed RCM Securities Customer Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	Treatment	Previous Exhibit, If Modified
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**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

ABADI & CO SECURITIES	9131	\$11,198,081.00	Agreed and allowed.
ABADI & CO SECURITIES	7581	\$1,308,490.65	Agreed and allowed.
ABADI & CO SECURITIES	7582	\$5,231,176.04	Agreed and allowed.
ABADI & CO SECURITIES	7583	\$66,448.66	Agreed and allowed.
ABADI & CO SECURITIES	7584	\$453,468.00	Agreed and allowed.
ABADI & CO SECURITIES	7585	\$390,011.00	Agreed and allowed.
ABADI & CO SECURITIES	9132	\$354,507.00	Agreed and allowed.
ABADI & CO SECURITIES	9133	\$737,430.00	Agreed and allowed.
ABADI & CO SECURITIES	9134	\$100,989.00	Agreed and allowed.
ABADI & CO SECURITIES	9135	\$83,654.80	Agreed and allowed.
ABADI & CO SECURITIES	9136	\$15,837,437.00	Agreed and allowed.
ABADI & CO SECURITIES	9894	\$3,238,384.00	Agreed and allowed.
Actinver Mexico Bond Fund, Inc.	10415	\$2,137,978.92	Agreed and allowed.
ACUROB INVESTMENT AG	13666	\$2,994,187.50	Agreed and allowed.
AFC ALMIRON	12147	\$631,883.86	Agreed and allowed.
ALFREDO SKINNER-KLEE AND ALEXANDRA(SEE NOTES)	12716	\$455,892.23	Agreed and allowed.
ALMIRON FINANCE CORP	12148	\$1,505,617.16	Agreed and allowed.
ALTERNATIVE INVESTMENTS FUND LTD	9198	\$17,823,839.11	Agreed and allowed.
ALTERNATIVE INVESTMENTS FUND LTD	9199	\$5,998,622.00	Agreed and allowed.
ALTIMA CAPITAL MANAGEMENT INC	13881	\$1,129,478.14	Agreed and allowed.
ANGELOS MICHALOPOULOS - MIROO	231	\$3,639,593.94	Agreed and allowed.
ANSELAN S A	554	\$775,169.00	Agreed and allowed.
ARACAMBA ISRAEL LTD	9737	\$814,551.84	Agreed and allowed.
ARBAT EQUITY ARBITRAGE FUND LIMITED	11615	\$19,421,841.00	Agreed and allowed.
ARCADIA HILL INC	8436	\$6,555,784.00	Agreed and allowed.
ATLANTIC GLOBAL COMMON FUND LTD	296	\$2,143,762.49	Agreed and allowed.
austral de inversiones	11708	\$140,000.00	Agreed and allowed.
AUTOSEVICIO MAYORISTA DIARCO	8800	\$0.00	Agreed and allowed.
BAC INTERNATIONAL BANK INC	11369	\$10,871,580.47	Agreed and allowed.
BALLERY HOLDINGS LTD	12712	\$593,140.00	Agreed and allowed.
BANCAFE INTERNATIONAL BANK LTD	10132	\$45,834,343.99	Agreed and allowed.
BANCAFE INTERNATIONAL BANK LTD	10133	\$173,559.39	Agreed and allowed.
BANCO AGRICOLA (PANAMA) SA	10115	\$0.00	Agreed and allowed.
BANCO AGRICOLA SA	10114	\$22,289,426.29	Agreed and allowed.
Banco Continental de Panama, S.A.	9256	\$5,081,962.71	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO ANTEL	10469	\$7,785,819.27	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UCJSC	10369	\$2,367,695.35	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UCJSC	10370	\$344,049.23	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10371	\$1,115,666.16	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10372	\$2,234,919.16	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10373	\$611,692.50	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10374	\$390,871.80	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10375	\$344,934.76	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10376	\$52,112.50	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10377	\$314,972.61	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10378	\$156,337.50	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10379	\$191,842.69	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10380	\$971,503.98	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10381	\$270,998.65	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10382	\$103,698.75	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10383	\$756,002.12	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10384	\$77,324.55	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10385	\$44,184.84	Agreed and allowed.
BANCO CUSCATLAN FIDUCIARIO UJMD	10386	\$112,788.88	Agreed and allowed.



A1  
**Allowed RCM Securities Customer Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	Treatment	Previous Exhibit, If Modified
BANCO CUSCATLAN FIDUCIARIO UJMD	10387	\$855,238.63 Agreed and allowed.		
BANCO DE AMERICA CENTRAL S A	11372	\$5,763,565.02 Agreed and allowed.		
BANCO DE EXPORTACION S A	11037	\$16,737,000.00 Agreed and allowed.		
BANCO DE HIPOTECARIO DE INVERSION TURISTICA	11284	\$808,681.00 Agreed and allowed.		
BANCO FEDERAL CA	11365	\$80,139.54 Agreed and allowed.		
BANCO FINANCIERO DEL PERU	1783	\$586,559.77 Agreed and allowed.		
BANCO FINANSUR S.A.	9973	\$602,238.77 Agreed and allowed.		
BANCO FINANSUR S.A./SUNDORA	9968	\$12,907.00 Agreed and allowed.		
BANCO FINANTIA S A	7574	\$166,500.00 Agreed and allowed.		
BANCO INDUSTRIAL DE VENEZUELA CA	11250	\$1,220,206.80 Agreed and allowed.		
BANCO REFORMADOR SA	13000	\$11,277,504.92 Agreed and allowed.		
BANCO SUDAMERICANO	520	\$2,308,823.88 Agreed and allowed.		
BANCO UNO SA-EL SALVADOR	13008	\$33,384.57 Agreed and allowed.		
BANCO UNO SA-NICARAGUA	13004	\$4,447,818.97 Agreed and allowed.		
BANCO UNO SA-PANAMA	13006	\$241,202.02 Agreed and allowed.		
BANCOLOMBIA (PANAMA) S A	6401	\$4,944,207.00 Agreed and allowed.		
BANCOVAL SA	11910	\$175,507.03 Agreed and allowed.		
BANESCO HOLDING CA	10125	\$50,740,450.18 Agreed and allowed.		
BANEX INTERNATIONAL BANK CORP	13912	\$10,261,000.00 Agreed and allowed.		
BANVALOR BANCO COMERCIAL (PREVIOUSLY	10363	\$703,112.75 Agreed and allowed.		
BEAR STEARNS INVESTMENT (SEE NOTES)	11465	\$189,575.97 Agreed and allowed.		
BEAR STEARNS INVESTMENT (SEE NOTES)	11466	\$1,003,174.00 Agreed and allowed.		
BEAR STERNS INVESTMENT PRODUCTS INC	11460	\$43,321,401.00 Agreed and allowed.		
BEAR STERNS INVESTMENT PRODUCTS INC	11461	\$1,616,343.00 Agreed and allowed.		
BENCORP CASA DE BOLSA CA	11605	\$18,880,338.81 Agreed and allowed.		
BILSTON INTERNATIONAL INC	12710	\$841,588.45 Agreed and allowed.		
Birmingham Merchant SA	12596	\$11,281,953.74 Agreed and allowed.		
BOI BANK CORPORATION	9982	\$2,150,686.90 Agreed and allowed.		
BOSTON FINANS	13741	\$56,133.50 Agreed and allowed.		
BROOKE FINANCIAL SERVICES LTD	11552	\$2,818,197.84 Agreed and allowed.		
Bruno Guazzoni	12556	\$395,377.26 Agreed and allowed.		
CAPITAL MANAGEMENT SELECT FUND LTD	9888	\$110,182,444.69 Agreed and allowed.		
CAPITANIA ASSET MANAGEMENT LTD	460	\$32,445.72 Agreed and allowed.		
CARLOS ALBERTO NAGEL MARKOVIC	10671	\$33,962.57 Agreed and allowed.		
CARLOS FRADIQUE	11400	\$4,707,064.70 Agreed and allowed.		
CARLOS FRADIQUE	11404	\$622,647.19 Agreed and allowed.		
Centras Capital Ltd	9113	\$902,299.48 Agreed and allowed.		
CHRISTIAN KLOSE PIETERS AND (SEE NOTES)	12708	\$2,796,244.87 Agreed and allowed.		
CLAU CORPORATION OVERSEAS LTD	12117	\$1,697,678.11 Agreed and allowed.		
CMA GLOBAL INVESTMENT LTD	10472	\$800,165.19 Agreed and allowed.		
COBURN INVESTMENTS LTD	4383	\$222,954.73 Agreed and allowed.		
COLT GLOBAL FUTURES FUND LTD	10471	\$7,967,683.08 Agreed and allowed.		
CONSULTORA TUDORAS SA	1041	\$959,169.95 Agreed and allowed.		
CONTRARIAN FUNDS LLC AS ASSIGNEE OF ATON INTERNATIONAL LIMITED	11467	\$187,915.18 Agreed and allowed.		
DANTE CANONICA	9935	\$350,609.74 Agreed and allowed.		
DANTE CANONICA	9878	\$199,216.00 Agreed and allowed.		
DANTE CANONICA	9925	\$569,340.00 Agreed and allowed.		
Davos International Bank Ltd	13013	\$9,058,975.00 Agreed and allowed.		
DEPOSITORY INC	11616	\$41,620.11 Agreed and allowed.		
DEUTSCHE BANK SECURITIES INC	13832	\$17,261,914.94 Agreed and allowed.		
DOVER COMMODITIES CORP	9227	\$4,788,179.30 Agreed and allowed.		
DRESDEN DEVELOPMENT INC	10719	\$4,459,988.60 Agreed and allowed.		
DUFIL INVESTMENT S A	10279	\$498,523.00 Agreed and allowed.		
ELTON AGGRESSIVE GROWTH FUND LTD	10476	\$121,251.99 Agreed and allowed.		
ERNESTO RUIZ SINIBALDI	12714	\$4,160,530.61 Agreed and allowed.		
EXPORTKREDITNAMNDEN	6750	\$1,075,332.13 Agreed and allowed.		

A1  
**Allowed RCM Securities Customer Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	Treatment	Previous Exhibit, If Modified
FELBURY FINANCE LIMITED	12088	\$2,730,684.00 Agreed and allowed.		
FILARE LIMITED	7228	\$38,909,169.65 Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	5750	\$26,784,598.00 Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9137	\$2,615,588.02 Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9138	\$653,112.82 Agreed and allowed.		
FIMEX INTERNATIONAL LIMITED	9139	\$33,224.34 Agreed and allowed.		
FINANCIAL SYNERAY INT. INC	14088	\$472,949.00 Agreed and allowed.		
FONDO COMUN CASA DE BOLSA CA	10643	\$2,316,285.00 Agreed and allowed.		
GARDEN RING FUND LIMITED	11611	\$4,045,473.44 Agreed and allowed.		
GESHOA FUND CLASS A	11442	\$17,326,707.43 Agreed and allowed.		
GESHOA STRUCTURED FINANCE LTD	14177	\$8,576,246.77 Agreed and allowed.		
GESVALORES S.A COMISIONISTA DE	6684	\$202,717.20 Agreed and allowed.		
GLOBAL MANAGEMENT WORLDWIDE LIMITED	11608	\$29,543,542.79 Agreed and allowed.		
GLOBAL OPPORTUNITY MGMT. LTD	10828	\$307,042.11 Agreed and allowed.		
GLOBAL PARTNERS EMERGING MARKETS SA	8349	\$4,155,604.87 Agreed and allowed.		
GOREY FINANCE INC	8498	\$1,158,152.89 Agreed and allowed.		
GREGORIO NUMO Y NOEL WERTHEIN S A AS ASSIGNEE	12315	\$4,211,887.42 Agreed and allowed.		
GRUPO INTERBOLSA SA	10193	\$1,580,645.34 Agreed and allowed.		
GTC BANK INC	13277	\$12,339,131.33 Agreed and allowed.		
HAIN CAPITAL HOLDINGS LLC	82	\$858,014.27 Agreed and allowed.		
HENCORP BECSTONE INTERNATIONAL INC	13910	\$19,930.42 Agreed and allowed.		
HENCORP BECSTONE INTERNATIONAL INC	13911	\$103,380.33 Agreed and allowed.		
HEPTAGON FINANCIAL PLANNERS LTD	11553	\$886,196.36 Agreed and allowed.		
HEPTAGON FINANCIAL SERVICES INC	11554	\$20,090.52 Agreed and allowed.		
HIBERNIA INVEST & FINANCE S A	719	\$1,003,621.10 Agreed and allowed.		
IDC FINANCIAL SA	12720	\$22,570,691.54 Agreed and allowed.		
IFIS C/O INVERSIONES FINANCIERAS DEI SUR S A	8801	\$10,349,750.00 Agreed and allowed.		
INS BANCREDITO VALORES PUESTO DE BOLSA SA	13906	\$1,442,609.28 Agreed and allowed.		
INTER FINANCIAL SERVICES LTD	11229	\$153,585,649.00 Agreed and allowed.		
INTERACCIONS CASA DE BOLSA CA	8037	\$186,946.45 Agreed and allowed.		
INTERMEDIAR VALORES LTDA	12579	\$21,425.00 Agreed and allowed.		
INTERSEC CASA DE BOLSA C A	8377	\$989,899.00 Agreed and allowed.		
Invercapital International Ltd.	13390	\$51,050.50 Agreed and allowed.		
INVERSIONES CONCAMBI	4713	\$1,367,849.55 Agreed and allowed.		
INVERSIONES Y VALORES UNION S A	9141	\$14,156,877.00 Agreed and allowed.		
INVEDEX CAPITAL LTD	9255	\$5,132,463.33 Agreed and allowed.		
INVESTMENT & DEVELOPMENT FINANCE CORP	12722	\$21,561,943.81 Agreed and allowed.		
IRITH YOSSIOFF ARDITTI	651	\$3,773,284.75 Agreed and allowed.		
IXIS CORPORATE & INVESTMENT BANK	11909	\$204,758.19 Agreed and allowed.		
JAVIER LOPEZ / JULIET JURADO	10559	\$389,801.00 Agreed and allowed.		
JEFFERY TRADING LTD	219	\$199,973.47 Agreed and allowed.		
JEFFREY CONYERS	5621	\$2,629.96 Agreed and allowed.		
JSCB SLAVIANSKY BANK ZAO	5611	\$5,577,044.75 Agreed and allowed.		
KATHERINE TELIAS & ALEJANDRO JAIME	12432	\$117,264.01 Agreed and allowed.		
KOSTANTINOS & MARINA GIAVROGLOU	13700	\$126,790.41 Agreed and allowed.		
LA PRIMERA CASA DE BOLSA CA	8408	\$2,491,335.66 Agreed and allowed.		
LA PRIMERA CB	8407	\$969,513.11 Agreed and allowed.		
LATIN AMERICA CONSULTING LTD	10251	\$1,256,354.01 Agreed and allowed.		
LATINA SEGUROS Y REASEGUROS SA	11555	\$53,812.96 Agreed and allowed.		
LE ROSE INCORPORATED	9972	\$474,488.97 Agreed and allowed.		
LUIS POPPER	2678	\$35,389.86 Agreed and allowed.		
MAKEEV, ANDREY	550	\$93,883.00 Agreed and allowed.		
MALONE HOLDING INC	10362	\$32,567.50 Agreed and allowed.		
MAPFRE PERU VIDA	1840	\$1,050,681.00 Agreed and allowed.		
MARKWOOD INVESTMENTS LTD	12260	\$152,721,316.31 Agreed and allowed.		
MERCADO DE VALORES DE COSTA RICA PUESTO DE BOLSA S A	9312	\$1,548,285.11 Agreed and allowed.		

A1  
**Allowed RCM Securities Customer Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	Treatment	Previous Exhibit, If Modified
MERCOSUR OPPORTUNITY FUND	9123	\$1,749,616.39	Agreed and allowed.	
MERIT UNTERNEHMENSBERATUNGSGESELLSCHAFT	9422	\$62,398.08	Agreed and allowed.	
MIGUEL SAUMA	11167	\$768,579.13	Agreed and allowed.	
MINUTEMAN INC	6280	\$707,165.00	Agreed and allowed.	
MISTYRISE INTERNATIONAL LTD	12205	\$2,112,088.01	Agreed and allowed.	
MIURA FINANCIAL SERVICES	10079	\$22,971,000.00	Agreed and allowed.	
MR SABBY MIONIS	10470	\$184,653.37	Agreed and allowed.	
MRS JOSEFINA FRANCO SILLER	10493	\$19,037,139.17	Agreed and allowed.	
MULTI CREDIT BANK INC	12290	\$4,877,910.00	Agreed and allowed.	
MULTI FINANZAS COMPANIA FINANCIERA SA	5856	\$196,489.98	Agreed and allowed.	
MULTIPLICAS CASA DE BOLSA	10730	\$2,699,077.72	Agreed and allowed.	
NBK INVESTMENT LTD	10221	\$51,731.17	Agreed and allowed.	
NEW OCEAN CORPORATION	11040	\$21,968.90	Agreed and allowed.	
NEWCASTLE BUSINESS HOLDING INC	11619	\$5,328,480.26	Agreed and allowed.	
NOMURA INTERNATIONAL PLC	11906	\$107,254.29	Agreed and allowed.	
OLEG ILCHENKO	3249	\$19,350.96	Agreed and allowed.	
OSLO INTERNATIONAL SA	12718	\$551,727.01	Agreed and allowed.	
PATON HOLDINGS LTD	12788	\$20,506,209.00	Agreed and allowed.	
PENDLETON FINANCE S A	11500	\$249,924.20	Agreed and allowed.	
PLATINUM CAPITAL FUND	10112	\$4,199,617.66	Agreed and allowed.	
POPULAR VALORES PUESTO DE BOLSA S A	9311	\$13,100,399.37	Agreed and allowed.	
POWAY INVESTMENT INC	10118	\$1,290,105.06	Agreed and allowed.	
PREMIER BANK INTERNATIONAL N V	11287	\$243,696,260.52	Agreed and allowed.	
Quantum Partners LDC	11562	\$7,165,811.76	Agreed and allowed.	
RALPH HERVARAC INC	720	\$485,967.64	Agreed and allowed.	
RB SECURITIES LIMITED	14251	\$65,518,141.82	Agreed and allowed.	
Reserve Invest (Cyprus) Limited	11392	\$15,907,433.31	Agreed and allowed.	
RIDGEWAY PARTNERS	10117	\$1,280,444.71	Agreed and allowed.	
ROCKLAND FINANCE LTD	5157	\$139,681.48	Agreed and allowed.	
ROGERS INTERNATIONAL RAW MATERIALS	9426	\$75,256,083.00	Agreed and allowed.	
ROGERS RAW MATERIALS FUND LP	9425	\$287,627,440.00	Agreed and allowed.	
ROVIDA HOLDINGS LTD	11838	\$31,125,898.46	Agreed and allowed.	
RR INVESTMENT COMPANY LTD	11837	\$40,893,320.20	Agreed and allowed.	
RUSSIA GROWTH FUND, LTD	11440	\$4,350,000.00	Agreed and allowed.	
RUSSIAN INVESTORS SECURITIES LIMITED	12342	\$9,920,505.00	Agreed and allowed.	
SCHICK, ANNE-MARIE	4502	\$377,030.41	Agreed and allowed.	
SCHILDERSHOVEN AMSTERDAM B V	81	\$190,760.67	Agreed and allowed.	
SERFINCO/CUSTODY	10130	\$680,366.09	Agreed and allowed.	
SERVICIOS GENERALES BURSATILES SA DE CV	11086	\$566,716.53	Agreed and allowed.	
SL CAPITAL SERVICES LTD	8036	\$2,163,281.07	Agreed and allowed.	
SPCP Group, LLC as Assignee of Desidero, Luca	9857	\$603,993.92	Agreed and allowed.	
SPECTRUM FIXED INCOME FUND	10111	\$989,579.47	Agreed and allowed.	
ST GEORGES BANK AND TRUST COMPANY LTD PSC SA	12601	\$613,934.00	Agreed and allowed.	
SUD AMERICA DE SEGUROS CA	11556	\$1,169,250.45	Agreed and allowed.	
SUL AMERICA COMPANIA DE SEGUROS DEL ECUADOR CA	11551	\$3,395,701.00	Agreed and allowed.	
SUNAIR INC	12035	\$18,206.00	Agreed and allowed.	
TEEM CAPITAL LTD	461	\$938,865.95	Agreed and allowed.	
THELEN REID & PRIEST LLP	11405	\$324,584.72	Agreed and allowed.	
THELEN REID & PRIEST LLP	11406	\$844,715.05	Agreed and allowed.	
THELEN REID & PRIEST LLP	11408	\$294,799.59	Agreed and allowed.	
THELEN REID & PRIEST LLP	11409	\$963,229.73	Agreed and allowed.	
THELEN REID & PRIEST LLP	11410	\$3,556,601.26	Agreed and allowed.	
THELEN REID & PRIEST LP	11401	\$275,795.00	Agreed and allowed.	
THELEN REID & PRIEST LP	11402	\$1,185,264.60	Agreed and allowed.	
THELEN REID & PRIEST LP	11403	\$0.00	Agreed and allowed.	
TOTAL BANK CURACAO N V	10249	\$8,389,331.04	Agreed and allowed.	

A1  
**Allowed RCM Securities Customer Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	Treatment	Previous Exhibit, If Modified
TRANSCOM BANK (BARBADOS) LTD	13002	\$1,906,208.17	Agreed and allowed.	
TRANS-EUROPA TRANSLATIONS NETWORK LTD	8474	\$5,934,292.15	Agreed and allowed.	
TREND BANK LIMITED	11935	\$66,397.70	Agreed and allowed.	
TURISOL CASA DE CAMBIO CA	11557	\$329,402.24	Agreed and allowed.	
TWOKAY HOLDING INC	10617	\$1,001,920.20	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES (VOI) FOND	9980	\$271,109.11	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES (VOI) SOC. ADM. DE ENT. DE INV. COL., C.A.	9979	\$564,985.27	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES, C.A.	9970	\$92,857.79	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES (VOI) FOND	9981	\$3,600,412.64	Agreed and allowed.	
VICTOR MANUEL HOYOS	13882	\$34,602.30	Agreed and allowed.	
VITAL ASSET MANAGEMENT LIMITED	9604	\$46,938.61	Agreed and allowed.	
VR ARGENTINA RECOVERY FUND LTD	12789	\$116,588,566.86	Agreed and allowed.	
VR CAPITAL GROUP LTD	12790	\$23,879,434.21	Agreed and allowed.	
VR GLOBAL PARTNERS, L.P.	12791	\$627,129,227.14	Agreed and allowed.	
WISDOM GLOBAL INVESTMENTS	12204	\$557,886.50	Agreed and allowed.	
YMC Bond Fund		<u>\$2,042,382.00</u>	Agreed and allowed.	
<b>GRAND TOTAL:</b>		<u><u>\$2,835,617,507.67</u></u>		

<sup>1</sup> Because FX customer claims are accorded a different percentage payout under the terms of the RCM Settlement Agreement than securities customer claims, the RCM Settlement Agreement does not provide for netting of such amounts. However, the RCM Trustee has retained \$11,619,579.55 of the first proceeds distributed in respect of this claimant's securities customer claim which equals the FX customer account debit balance. The claimant has agreed to such treatment.

A2  
**Allowed RCM Securities Customer Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM Securities Customer Claim"	Treatment	Previous Exhibit, If Modified
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**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

CAJA DE AHORRO Y SEQURO S.A.	12090	\$730.00 Agreed and allowed.
LE ROSE INCORPORATED	9971	\$194.00 Agreed and allowed.
SERGEI KHOTIMSKI	2689	\$7,212.53 Agreed and allowed.
SOUTH FINANCIAL SERVICES CORP	11841	\$961.10 Agreed and allowed.
VIPASA INTERNATIONAL INVESTMENTS CORP	10131	\$2,739.34 Agreed and allowed.
<b>GRAND TOTAL:</b>		<u>\$11,836.97</u>

**B1**  
**Allowed RCM FX/Unsecured Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
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**SUPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF SEVENTH INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY**

NIKKO FUTURES FUND	10015	\$1,355,107.69 Agreed and allowed.	E3
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<b>SUBTOTAL:</b>		\$1,355,107.69	
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**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

ABADI & CO SECURITIES	9894	\$132,767.00 Agreed and allowed.
ABBA FUNDS LP A DELAWARE LIMITED PARTNERSHIP	11709	\$410,732.28 Agreed and allowed.
ABU DHABI INVESTMENT AUTHORITY	7210	\$29,918,680.50 Agreed and allowed.
ACIES CAPITAL AG	9881	\$177,877.01 Agreed and allowed.
ADAM WEIS	11161	\$43,815.51 Agreed and allowed.
ADAM WEIS	14418	\$33,463.92 Agreed and allowed.
ADVANCE CURRENCY MARKETS SA	4757	\$495,750.01 Agreed and allowed.
AFFCO INVESTMENTS 2001 LLC	159	\$201,016.63 Agreed and allowed.
ALDARRA FUND SPC CLASS A EURO	11105	\$399,713.47 Agreed and allowed.
ALFREDO MARTINS GONCALVES	3481	\$90,258.64 Agreed and allowed.
ALLIED IRISH BANKS, P L C (F/K/A AIB CAPITLA MARKETS)	9931	\$2,634,150.19 Agreed and allowed.
ALPEN AGENCY LIMITED	8039	\$1,280,832.51 Agreed and allowed.
ALPEN FUND LTD	8038	\$5,026,911.19 Agreed and allowed.
ALPHA INTERACTIVE INC	275	\$115,848.25 Agreed and allowed.
ALPHIX CO LTD	33	\$760,556.51 Agreed and allowed.
Alternative Capital Management	478	\$63,680.21 Agreed and allowed.
AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS	10876	\$148,677.52 Agreed and allowed.
AN INVESTMENTS 2001 LLC	162	\$28,496.75 Agreed and allowed.
ANADOLUBANK A.S.	12413	\$273,598.32 Agreed and allowed.
ANBAR INVESTMENTS LLC	156	\$29,286.63 Agreed and allowed.
ANGELOS MICHALOPOULOS - MIROO	231	\$1,608,486.00 Agreed and allowed.
ANSELAN S A	555	\$172,920.00 Agreed and allowed.
ANTURIUM ADVISORS CORP	9940	\$291,296.50 Agreed and allowed.
AQR ABSOLUTE RETURN MASTER ACCOUNT LP	11907	\$19,383,500.00 Agreed and allowed.
AQR GLOBAL ASSET ALLOCATION MASTER ACCT LP	11908	\$8,828,886.64 Agreed and allowed.
ARBORIA FUND LTD	32	\$698,503.10 Agreed and allowed.
ARMAJARO COMMODITIES MASTER FUND LTD	7575	\$2,946,579.13 Agreed and allowed.
ASKA FUTURES CO LTD	6888	\$499,069.30 Agreed and allowed.
ASTRAL II TRADING LTD	656	\$1,027,150.83 Agreed and allowed.
AUDI SARADAR PRIVATE BANK SAL	5058	\$653,263.37 Agreed and allowed.
AVRE SOGN ANDERSEN	7648	\$188,930.53 Agreed and allowed.
BANCO DE INVESTIMENTO GLOBAL S A	8	\$199,393.91 Agreed and allowed.
BANCO INDUSTRIAL DE VENEZUELA CA	11250	\$11,128.20 Agreed and allowed.
BANCO INDUSTRIAL DE VENEZUELA CA	11251	\$142,244.98 Agreed and allowed.
BANCO INDUSTRIAL DE VENEZUELA CA	11252	\$4,601.89 Agreed and allowed.
BANCOVAL SA	11910	\$2,823,605.60 Agreed and allowed.
BANK OF BEIRUT & THE ARAB COUNTRIES	12033	\$1,743,831.00 Agreed and allowed.
<sup>1</sup> BANK OF MONTREAL	12370	\$2,334,427.61 Agreed and allowed.
BARCLAYS CAPITAL SECURITIES LIMITED	10116	\$110,542.00 Agreed and allowed.
BARRINGTON FINANCIAL CORP	8034	\$119,344.00 Agreed and allowed.
BAYERISCHE HYPO-UND VEREINSBANK AG	10782	\$534,570.49 Agreed and allowed.
BEAR STEARNS AND CO INC	11434	\$35,202.52 Agreed and allowed.

## B1

In re: Refco Capital Markets, LTD.  
Case No. 05-60018Allowed RCM FX/Unsecured Claims  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
BEAR STEARNS INTERNATIONAL LIMITED	11433	\$61,158.90 Agreed and allowed.		
BEAR STEARNS INVESTMENT (SEE NOTES)	11463	\$13,865,562.44 Agreed and allowed.		
BEAR STEARNS INVESTMENT (SEE NOTES)	11464	\$1,040,818.55 Agreed and allowed.		
BEAR STEARNS INVESTMENT PRODUCTS INC	11462	\$6,694,485.39 Agreed and allowed.		
BECKENHAM TRADING CO INC	8534	\$110,449.00 Agreed and allowed.		
BENJAMIN MITCHELL	522	\$251,271.77 Agreed and allowed.		
BERNT SORLI	7934	\$17,313.24 Agreed and allowed.		
Bhana Anjali Himanshu	12968	\$17,575.01 Agreed and allowed.		
BJORN FINSTAD	7927	\$34,056.00 Agreed and allowed.		
BJORN HAUGOM	7932	\$253,178.50 Agreed and allowed.		
BJORN STEINAR GJERSTAD	7928	\$31,533.65 Agreed and allowed.		
Bo Lim	8931	\$187,382.53 Agreed and allowed.		
BOI BANK CORPORATION	9983	\$10,650.00 Agreed and allowed.		
BOLTON INVESTMENT GROUP LP	11689	\$0.00 Agreed and allowed.		
BOLTON INVESTMENT GROUP LP	11702	\$70,010.00 Agreed and allowed.		
BRADLEY C REIFLER	14124	\$5,879,838.53 Agreed and allowed.		
CANDOLELE COMMERCIAL SA	9937	\$243,623.46 Agreed and allowed.		
CAPITANIA ASSET MANAGEMENT LTD	6738	\$22,363.85 Agreed and allowed.		
CAPITANIA ASSET MANAGEMENT LTD	6739	\$16,000.38 Agreed and allowed.		
CARGILL FINANCIAL SERVICES CORPORATION	13090	\$23,358,164.23 Agreed and allowed.		
CARGILL GLOBAL FUNDING PLC	13091	\$5,825,291.75 Agreed and allowed.		
cargill incorporated	13088	\$21,377,793.66 Agreed and allowed.		
CARGILL MEAT SOLUTIONS CORPORATION	13092	\$12,997.78 Agreed and allowed.		
CARLOS FRADIQUE	11400	\$817,275.17 Agreed and allowed.		
CARLOS SEVILLEJA	502h	\$17,500,000.00 Agreed and allowed.		
CARTERA DE INVERSIONES VENEZOLANAS, C.A.	9978	\$12,591.00 Agreed and allowed.		
CATAMOUNT DIVERSIFIED MANAGERS FUND II LTD	9535	\$997,188.68 Agreed and allowed.		
CATOZZI, PAOLO	14396	\$23,328.00 Agreed and allowed.		
CENTRAL SHOJI CO., LTD	11165	\$3,750,086.01 Agreed and allowed.		
CHADWICK FOUNDATION	9946	\$118,545.67 Agreed and allowed.		
CHASEMEX LTD	5849	\$35,012.37 Agreed and allowed.		
CHEN WAN-PING	4810	\$49,018.17 Agreed and allowed.		
Chen Wei Xia	5888	\$5,062.97 Agreed and allowed.		
CHEN, WEN-TE	3185	\$39,078.69 Agreed and allowed.		
CHIANG YANG-YING	8876	\$30,588.44 Agreed and allowed.		
CHIANG, SU-CHEN	5697	\$15,604.05 Agreed and allowed.		
CITY INDEX LTD	44	\$751,767.83 Agreed and allowed.		
CLAU CORPORATION OVERSEAS LTD	12119	\$28,338.00 Agreed and allowed.		
CMC INVESTMENTS 2002 LLC	178	\$18,871.41 Agreed and allowed.		
COMMONWEALTH BANK OF AUSTRALIA	6898	\$139,236.28 Agreed and allowed.		
CONTRARIAN FUNDS LLC	5544	\$7,842,900.65 Agreed and allowed.		
CONTRARIAN FUNDS LLC	5545	\$7,968,275.23 Agreed and allowed.		
CONTRARIAN FUNDS LLC AS ASSIGNEE OF LCT TRADING LIMITED	11468	\$97,295.58 Agreed and allowed.		
CORPOREX INVESTMENT LLC	10077	\$331,223.00 Agreed and allowed.		
COSMOREX LTD	10138	\$105,850,964.00 Agreed and allowed.		
COUNTACH INVESTMENT LTD	14503	\$72,706.15 Agreed and allowed.		
COWAN INVESTMENTS LLC	151	\$23,539.87 Agreed and allowed.		
CREATIVE FINANCE LIMITED	10136	\$4,235,972.00 Agreed and allowed.		
CREATIVE FINANCE LIMITED	10137	\$65,445,343.00 Agreed and allowed.		
CROSS CURRENCY NORGE	7919	\$26,720.07 Agreed and allowed.		
CROW TRADING INC	137	\$18,971.63 Agreed and allowed.		
CSH INVESTMENTS LLC	173	\$27,485.77 Agreed and allowed.		

**Allowed RCM FX/Unsecured Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
CTS SERIES V LLC	539	\$12,436.32 Agreed and allowed.		
CUMULUS CURRENCY FUND LIMITED	434	\$134,253.91 Agreed and allowed.		
DAEWOO AMERICA DEVELOPMENT INC.	11827	\$372,783.39 Agreed and allowed.		
DAG SEIM	9781	\$118,692.66 Agreed and allowed.		
DAI WEI	3939	\$12,175.91 Agreed and allowed.		
DAIICHI COMMODITIES CO LTD	9793	\$2,709,386.74 Agreed and allowed.		
DANIEL F LAZARIS	12987	\$378,282.41 Agreed and allowed.		
DANTE CANONICA	9878	\$141,142.24 Agreed and allowed.		
DANTE CANONICA	9925	\$32,939.62 Agreed and allowed.		
DANTE CANONICA	9934	\$179,540.36 Agreed and allowed.		
DANTE MONTALBETTI	9926	\$40,694.68 Agreed and allowed.		
DAVID WEAVER	5597	\$7,000.00 Agreed and allowed.		
DE SHAW LAMINAR PORTFOLIOS LLC	7224	\$3,949,848.10 Agreed and allowed.		
DEBICK PARTNERS LLC	11897	\$100,510.21 Agreed and allowed.		
DELTA ASIA CREDIT LTD	142	\$493,465.43 Agreed and allowed.		
DENIZBANK A S	11194	\$332,743.00 Agreed and allowed.		
DFDD FUND OF FUNDS-RUBICON	8815	\$126,575.04 Agreed and allowed.		
DIEGO G DYSZEL	6283	\$33,061.00 Agreed and allowed.		
DJR INVESTMENTS LLC	168	\$13,301.12 Agreed and allowed.		
DK ACQUISITION PARTNERS LP	11436	\$1,374,811.78 Agreed and allowed.		
Dmitri Efimov	6700	\$71,397.57 Agreed and allowed.		
DOMINIQUE MOTTAS	5943	\$296,772.55 Agreed and allowed.		
donald komonytsky	13136	\$24,250.97 Agreed and allowed.		
DR HANS ALBRECHT	1776	\$300,380.26 Agreed and allowed.		
Du Hong Jun	3111	\$49.47 Agreed and allowed.		
DWT INVESTMENTS LLC	170	\$21,936.35 Agreed and allowed.		
DYNATECH INTERNATIONAL CO LTD	4830	\$0.00 Agreed and allowed.		
EDUARD SARKISYAN	193	\$205,445.74 Agreed and allowed.		
EGC INVESTMENTS 2001 LLC	176	\$10,596.88 Agreed and allowed.		
EJW TRADING LLC	189	\$61,848.95 Agreed and allowed.		
ELENI LIESTAM	507	\$258,851.30 Agreed and allowed.		
ESPIRITO SANTO FUNDOS DE PENSOES, S A (ESAF)	7947	\$1,447,915.76 Agreed and allowed.		
ESTH MANAGEMENT INT'L LTD	674	\$54,029.00 Agreed and allowed.		
EUROPEAN SICAV ALLIANCE-INSULATE	10468	\$12,996,905.79 Agreed and allowed.		
FABRICA TEXTIL RIOPELE, SA.	11107	\$204,382.50 Agreed and allowed.		
FABRICA TEXTIL RIOPELE, SA.	14495	\$10,418.96 Agreed and allowed.		
FELBURY FINANCE LIMITED	12089	\$262,233.00 Agreed and allowed.		
FERNANDO COBACHO	4544	\$75,267.49 Agreed and allowed.		
FERREIRA JOINT ACCOUNT	21	\$449,476.66 Agreed and allowed.		
FINANZIARIA SAMMARINESE SA	9690	\$205,317.13 Agreed and allowed.		
FINNAVAL MARITIME LIMITED	9125	\$4,224,254.14 Agreed and allowed.		
FIREDBERG MERCANTILE GROUP	11118	\$346,139.21 Agreed and allowed.		
FLOWERS FOODS INC	681	\$1,833,418.06 Agreed and allowed.		
FONDATION AMENA	9942	\$96,087.97 Agreed and allowed.		
FOREX CAPITAL MANAGEMENT	12466	\$27,289.72 Agreed and allowed.		
FOREX CAPITAL MARKETS LLC	9869	\$1,424,378.80 Agreed and allowed.		
FOREX TRADING SA	8592	\$482,849.37 Agreed and allowed.		
GAIN CAPITAL, INC.	12385	\$97,598.94 Agreed and allowed.		
GAO NING	245	\$18,277.06 Agreed and allowed.		
GAO QUAN	4859	\$1,028.45 Agreed and allowed.		
GARDEN RING FUND LIMITED	11611	\$5,974,099.58 Agreed and allowed.		
GEIR LOVIK	7933	\$31,520.23 Agreed and allowed.		



**B1**  
**Allowed RCM FX/Unsecured Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
GFI Securities Limited	6002	\$313,880.73 Agreed and allowed.		
GIBBONS, DEL DEO, DOLAN, GRIFFINGER &	10347	\$29,675.47 Agreed and allowed.		
GLOBAL DERIVATIVE TRADING GMBH	10434	\$1,081,677.90 Agreed and allowed.		
GLOBAL MANAGEMENT WORLDWIDE LIMITED	11608	\$5,488,296.00 Agreed and allowed.		
GLOBAL RICH INVESTMENTS LTD	8901	\$99,593.78 Agreed and allowed.		
GLOBALY CORPORATION	10126	\$120,105.00 Agreed and allowed.		
GN INVESTMENTS 2001 LLC	163	\$31,810.52 Agreed and allowed.		
GOLD BLOSSOM EXPLORATION LLC	839	\$51,001.64 Agreed and allowed.		
GRAND TRADING LIMITED	7573	\$3,543,331.87 Agreed and allowed.		
Habibullaah Mohamed Sulthan	3276	\$49.98 Agreed and allowed.		
HAIN CAPITAL HOLDING LLC	119	\$2,034,770.24 Agreed and allowed.		
HAIN CAPITAL HOLDINGS LLC	95	\$358,701.00 Agreed and allowed.		
HAIN CAPITAL HOLDINGS LLC	122	\$75,671.59 Agreed and allowed.		
HAIN CAPITAL HOLDINGS LLC	14322	\$476,198.04 Agreed and allowed.		
HAN MIN FANG	4701	\$16,060.16 Agreed and allowed.		
HANNE FALLETH	7931	\$85,427.57 Agreed and allowed.		
Hao Zhen Dong	11010	\$1,505.30 Agreed and allowed.		
HEIDLER, STEFAN	4059	\$110,173.18 Agreed and allowed.		
HEPTAGON FINANCIAL PLANNERS LTD	11425	\$22,920.67 Agreed and allowed.		
HERBERT BLACK	5664	\$33,311.63 Agreed and allowed.		
HO KWUNG HONG & HO KUANG HUA	3760	\$48,033.82 Agreed and allowed.		
HONG YING INVESTMENT CO LTD	3669	\$40,965.03 Agreed and allowed.		
Hoxsin Bussan Co., Ltd.	6221	\$863,709.24 Agreed and allowed.		
Hsu Chao Tang	2762	\$47,315.91 Agreed and allowed.		
HSU MI-YING	4809	\$56,772.33 Agreed and allowed.		
HUANG ZHEN	5562	\$5,614.40 Agreed and allowed.		
ICP FINANCE LTD (AN ISRAELI COMPANY)	13120	\$91,328.46 Agreed and allowed.		
IDS MANAGED FUND LLC	9352	\$3,267,928.79 Agreed and allowed.		
IDS MANAGED FUTURES II LP	9351	\$1,550,582.38 Agreed and allowed.		
IDS MANAGED FUTURES LP	9350	\$8,326,047.12 Agreed and allowed.		
INGEBORH KATHRINE SKOLT	7925	\$20,244.30 Agreed and allowed.		
INTERKAPITAL VRIJEDNOSNI PAPIRI	51	\$20,946.38 Agreed and allowed.		
IXIS CORPORATE & INVESTMENT BANK	11909	\$4,468,235.81 Agreed and allowed.		
JAN ANDERSEN	7930	\$267,541.97 Agreed and allowed.		
JAN PETTER GUDSESEN	7938	\$21,882.05 Agreed and allowed.		
JAN TORJUSSEN	7929	\$19,917.90 Agreed and allowed.		
JBEJW INVESTMENTS LLC	188	\$97,431.25 Agreed and allowed.		
JEAN-FRANCOIS MARCEPOIL	12493	\$34,109.20 Agreed and allowed.		
JEFFERIES & COMPANY INC (SEE NOTES)	11455	\$1,600,034.91 Agreed and allowed.		
JEFFERIES EMPLOYEES OPPORTUNITY FUND LLC	11454	\$234,151.00 Agreed and allowed.		
JEFFERIES PARTNERS OPPORTUNITY FUND II LLC	11453	\$858,553.00 Agreed and allowed.		
JEFFERIES PARTNERS OPPORTUNITY FUND LLC	11452	\$1,209,780.00 Agreed and allowed.		
JHCBB INVESTMENTS LLC	186	\$84,956.98 Agreed and allowed.		
JI HONG EN	232	\$16,224.61 Agreed and allowed.		
JI ZHENG	3892	\$10,280.92 Agreed and allowed.		
JIAO ZHI YING	2259	\$0.00 Agreed and allowed.		
JIN CHEN	4284	\$62,016.42 Agreed and allowed.		
JLS INVESTMENTS 2001 LLC	153	\$51,464.63 Agreed and allowed.		
JOSE MANUEL MESQUITA CALDEIRA	210	\$62,711.50 Agreed and allowed.		
JOSE MARIA GREGORIO	11019	\$18,070.19 Agreed and allowed.		
JRF INVESTMENTS 2001 LLC	158	\$43,819.32 Agreed and allowed.		
JUAN PABLO GONZALEZ - LUZ MARIA GONZALEZ	8954	\$44,924.75 Agreed and allowed.		

**Allowed RCM FX/Unsecured Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
JURGEN EPPL	3452	\$23,988.38 Agreed and allowed.		
JUST BIRGER NAESS	7943	\$153,122.49 Agreed and allowed.		
JUST ERIK NAESS	7588	\$545,249.62 Agreed and allowed.		
JWH GLOBAL TRUST	9349	\$56,544,205.40 Agreed and allowed.		
KAI BJORLING	7924	\$59,955.98 Agreed and allowed.		
KAI-YU JIANG	14393	\$15,111.29 Agreed and allowed.		
KALKHOVEN /PETTIT #2 TRADING PARTNERS LP	11714	\$0.00 Agreed and allowed.		
KEYWAY INVESTMENTS LTD	12176	\$68,668.34 Agreed and allowed.		
KINGSTON FUTURES PTY	8892	\$998,922.63 Agreed and allowed.		
KOON KREEK TRADING LLC	1662	\$501,976.38 Agreed and allowed.		
KPC CORPORATION	5887	\$25,309.79 Agreed and allowed.		
KRISTIAN FJELD	7936	\$195,442.88 Agreed and allowed.		
KRISTIAN STORSTEN	7937	\$16,191.32 Agreed and allowed.		
KWUNG-HONG HO	270	\$0.00 Agreed and allowed.		
LA OCCIDENTAL, CASA DE VALORES, C.A.	9977	\$2,399.00 Agreed and allowed.		
LARRY BAUMAN	11091	\$43,815.51 Agreed and allowed.		
LASMONT HOLDINGS N.V.	8725	\$17,758.46 Agreed and allowed.		
LATINA SEGUROS Y REASEGUROS SA	11424	\$22,440.50 Agreed and allowed.		
LAURELGROVE LTD	11119	\$11,441.15 Agreed and allowed.		
LE ROSE INCORPORATED	9974	\$80,190.83 Agreed and allowed.		
LEE CHOU TSUNG	8857	\$120,872.96 Agreed and allowed.		
LEE, YING, HSUAN	5692	\$16,960.19 Agreed and allowed.		
LEUTHOLD FUNDS INC	10891	\$67,855,495.84 Agreed and allowed.		
LEUTHOLD INDUSTRIAL METALS FUND LP	10892	\$37,889,825.89 Agreed and allowed.		
LI JING YUN	432	\$18,484.90 Agreed and allowed.		
LI JUNDONG	5252	\$0.00 Agreed and allowed.		
Li Ke Xiu	8738	\$0.00 Agreed and allowed.		
LI YU HUI	1741	\$14,409.46 Agreed and allowed.		
LI ZHEN	4562	\$0.00 Agreed and allowed.		
LIN CHUN	12930	\$51,109.79 Agreed and allowed.		
LIN DE XIN	4579	\$1,976.71 Agreed and allowed.		
LIN FENG	943	\$18,612.31 Agreed and allowed.		
LIU ZHI JUN	331	\$0.00 Agreed and allowed.		
LLOYDS TSB BANK PLC	134	\$161,979.09 Agreed and allowed.		
LOWE, JOHN M	13064	\$118,783.18 Agreed and allowed.		
LUSKIN STERN & EISLER LLP	10123	\$199,474.65 Agreed and allowed.		
LYXOR ESTLANDER & RONNLUND LTD	11636	\$5,029,268.72 Agreed and allowed.		
LYXOR/BEACH DISCRETIONARY FUND LTD	12303	\$7,696,965.14 Agreed and allowed.		
M BECKMAN LTD	297	\$29,267.79 Agreed and allowed.		
MAGNUS BRYNILDSEN	7935	\$17,317.73 Agreed and allowed.		
MAKOR ISSUES & RIGHTS LTD.	9822	\$1,072,044.83 Agreed and allowed.		
MANGIN JEROME	12558	\$229,646.01 Agreed and allowed.		
MARK RUCH	114	\$100,995.69 Agreed and allowed.		
MARQUETTE PARTNERS LP	4456	\$345,078.54 Agreed and allowed.		
MATACH 24 LTD	8321	\$100,013.59 Agreed and allowed.		
MAURICE PAPILLLOU	9932	\$679,665.77 Agreed and allowed.		
MERIDIAN IT INC.	8903391	\$16,055.97 Agreed and allowed.		
MFI GENEVE SA	12559	\$19,435.92 Agreed and allowed.		
MIURA FINANCIAL SERVICES	10080	\$0.00 Agreed and allowed.		
MIZAEI VARANDAS/JAYANT KANTELAL	19	\$54,267.01 Agreed and allowed.		
MORGAN STANLEY MARKET PRODUCTS INC	11772	\$439,062.50 Agreed and allowed.		
MORGAN STANLEY SENIOR FUNDING INC	3175	\$1,034,082.50 Agreed and allowed.		

**Allowed RCM FX/Unsecured Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
MUHIEDDINE OSMANN CHAIRMAN	9944	\$1,490,731.38 Agreed and allowed.		
MULTI MANAGER FUTURES LIMITED	12986	\$1,082,602.10 Agreed and allowed.		
NAMOS CAPITAL INTERNATIONAL LIMITED	11705	\$1,126,578.00 Agreed and allowed.		
NAOMI TERAQ	1856	\$63,593.25 Agreed and allowed.		
NDC INVESTMENTS LLC	160	\$11,908.90 Agreed and allowed.		
NEO LEE PING	2156	\$5,804.30 Agreed and allowed.		
NOMURA INTERNATIONAL PLC	11906	\$1,299,441.71 Agreed and allowed.		
NORTHSTAR FUND LLC	10845	\$0.00 Agreed and allowed.		
NURIEL MORAG	369	\$40,526.91 Agreed and allowed.		
NUSRET A HAKER ESQ	10124	\$124,187.05 Agreed and allowed.		
ODYSSEA FUND BV	9947	\$315,501.13 Agreed and allowed.		
OKACHI & CO LTD	110	\$227,795.38 Agreed and allowed.		
OKACHI & CO LTD	111	\$302,161.63 Agreed and allowed.		
OLEG ILCHENKO	3249	\$13,229.15 Agreed and allowed.		
OLINDO REIS DE OLIVEIRA & CONCALO JOSE ZAMBRANO DE OLIVEIRA	11108	\$173,245.19 Agreed and allowed.		
PAN TIAN JUAN	4302	\$10,144.30 Agreed and allowed.		
PARADIGM EQUITIES, LTD.	13927	\$1,035,445.00 Agreed and allowed.		
PARADIGM GLOBAL FUND I, LTD.	13925	\$722,913.00 Agreed and allowed.		
PARADIGM PUBLIC FUND, LTD.	13926	\$88,002.00 Agreed and allowed.		
Parson Inc	3479	\$50,262.00 Agreed and allowed.		
PCMG TRADING PARTNERS V LP	9315	\$97,500.00 Agreed and allowed.		
PCMG TRADING PARTNERS XII L P	12330	\$0.00 Agreed and allowed.		
PCMG TRADING PARTNERS XXIII LP	11280	\$0.00 Agreed and allowed.		
PER ERIK STROMSO	7946	\$342,312.09 Agreed and allowed.		
PETER EGIL AARSETH	7296	\$33,828.33 Agreed and allowed.		
PM PETROMANAGEMENT LIMITED	9879	\$669,199.83 Agreed and allowed.		
Point Nine Financial Technologies	13528	\$28,060.00 Agreed and allowed.		
PROVENTURE LTD	5477	\$102,407.15 Agreed and allowed.		
QU KAI	874	\$19,838.97 Agreed and allowed.		
QUERCUS INVESTMENTS LTD	9933	\$5,277,684.36 Agreed and allowed.		
QUICKPOOL LP	253	\$965,619.14 Agreed and allowed.		
RAMASWAMY LAYOUT	12908	\$27,583.56 Agreed and allowed.		
RAYMOND	3121	\$25,990.00 Agreed and allowed.		
REFCO ADVANTAGE MULTI-MANAGER FUND (SEE NOTES)	9344	\$41,678,077.43 Agreed and allowed.		
REFCO DIVERSIFIED FUTURES (SEE NOTES)	9454	\$27,222,787.85 Agreed and allowed.		
REIFLER CAPITAL ADVISORS	11123	\$292,485.94 Agreed and allowed.		
REINHARD BELTZ	5282	\$106,777.88 Agreed and allowed.		
RICCOBONI MR.E./LIMONTA MS.M	14387	\$81,074.00 Agreed and allowed.		
RIETUMU BANKA	11383	\$118,786.36 Agreed and allowed.		
ROALD GUNDERSEN	7921	\$18,481.12 Agreed and allowed.		
ROCKLAND FINANCE LTD	5156	\$71,828.19 Agreed and allowed.		
ROCKY SYSTEMS CORP	9923	\$486,271.49 Agreed and allowed.		
ROGERS INTERNATIONAL RAW MATERIALS	9426	\$459,265.00 Agreed and allowed.		
ROGERS RAW MATERIALS FUND LP	9425	\$9,691,739.00 Agreed and allowed.		
ROY GRONLI	7944	\$152,934.54 Agreed and allowed.		
RPM RISK & PORTFOLIO MANAGEMENT AB	9568	\$33,677.21 Agreed and allowed.		
RT INVESTMENTS 2001 LLC	161	\$36,797.55 Agreed and allowed.		
RUAN JING JING	6257	\$19,310.60 Agreed and allowed.		
RUI LI	5124	\$26,835.51 Agreed and allowed.		
SABRE FUND MANAGEMENT LTD.	14329	\$63,326.29 Agreed and allowed.		
SAGE FUND LP	13010	\$1,184,068.04 Agreed and allowed.		
SAM JUUL	7941	\$153,145.80 Agreed and allowed.		

**Allowed RCM FX/Unsecured Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
SAMSTOCK/SZRT LLC	1702	\$18,115.65 Agreed and allowed.		
SHADOW FINANCIAL SERVICES CORP	36	\$118,700.00 Agreed and allowed.		
SHU YANG	552	\$66,922.80 Agreed and allowed.		
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	905	\$109,805.00 Agreed and allowed.		
SLAYDEN PARTNERS LLC	11703	\$0.00 Agreed and allowed.		
SLAYDEN TRADING COMPANY LLC	11664	\$0.00 Agreed and allowed.		
SLOANE SECURITIES LTD	9865	\$241,385.59 Agreed and allowed.		
SN INVESTMENTS 2001 LLC	164	\$31,797.20 Agreed and allowed.		
SOCIETE BANCAIRE PRIVEE SA	9941	\$66,393.12 Agreed and allowed.		
SORLI FINANS	7939	\$66,158.09 Agreed and allowed.		
SORLI FINANS	7940	\$462,281.67 Agreed and allowed.		
SOUTH FINANCIAL SERVICES CORP	11844	\$200,000.00 Agreed and allowed.		
SPCP Group, LLC as Assignee of Gary Steckel	9856	\$17,331.46 Agreed and allowed.		
SPCP Group, LLC as Assignee of Raso, Guido I	9858	\$329,640.57 Agreed and allowed.		
SPEED ONE LIMITED	9939	\$125,868.88 Agreed and allowed.		
SPHINX MANAGED FUTURES FUND SPC AND	11387	\$4,312,945.43 Agreed and allowed.		
SPHINX MANAGED FUTURES FUND SPC ET AL	11378	\$10,352,309.92 Agreed and allowed.		
SQUIRREL FUNDS LTD-FOREX TRADING	9680	\$300,400.69 Agreed and allowed.		
* STANDARD CHARTERED BANK	10413	\$129,291.70 Agreed and allowed.		
* STARMAKER ASSETS LTD A BVI CORPORATION	10	\$1,314,803.41 Agreed and allowed.		
STEINAR HANSEN	7926	\$27,815.24 Agreed and allowed.		
STIER PEDRO & MALENA	14295	\$200,326.00 Agreed and allowed.		
STILTON INTERNATIONAL HOLDINGS LIMITED	9124	\$54,000,000.00 Agreed and allowed.		
STILTON INTERNATIONAL HOLDINGS LIMITED	502h	\$12,900,000.00 Agreed and allowed.		
STRATEGIC INVESTMENT TRIBES FUND LIMITED	6868	\$1,494,623.29 Agreed and allowed.		
STRATFORD TRADING LLC	11967	\$1,158,727.80 Agreed and allowed.		
STUART TRADING COMPANY	10113	\$125,000.00 Agreed and allowed.		
SUI QING	391	\$10,276.91 Agreed and allowed.		
SUZUKI BANEI	3702	\$101,938.12 Agreed and allowed.		
SVERRE RUTH	7942	\$153,145.80 Agreed and allowed.		
Sweeny Holdings	12767	\$49,352.00 Agreed and allowed.		
SWIX CURRENCY FUND LIMITED	9938	\$2,473,118.45 Agreed and allowed.		
TANG MING	418	\$12,323.00 Agreed and allowed.		
TAU 28 FUND LTD	9420	\$4,238,735.00 Agreed and allowed.		
TAURUS GLOBAL INVESTMENTS LTD	4499	\$10,166.00 Agreed and allowed.		
TE Grinham Portfolio, Ltd.	11905	\$24,584,718.28 Agreed and allowed.		
TE Jenkins Portfolio, Ltd.	11904	\$124,052.52 Agreed and allowed.		
TELESIS IIW LLC	13916	\$59,944.65 Agreed and allowed.		
THE ALPSTAR FUND LTD	10477	\$61,166.34 Agreed and allowed.		
THE CAPITAL RETURNS INTERNATIONAL FUND LIMITED	11437	\$17,542.57 Agreed and allowed.		
THE EVEREST FUND	653	\$5,546,244.71 Agreed and allowed.		
THE EVEREST FUND	654	\$1,936,086.95 Agreed and allowed.		
THE KOSEI SECURITIES CO LTD	12497	\$46,359.73 Agreed and allowed.		
THE MERRIWELL FUND LP	13917	\$75,038.00 Agreed and allowed.		
THELEN REID & PRIEST LLP	11407	\$0.00 Agreed and allowed.		
THELEN REID & PRIEST LLP	11411	\$98,971.00 Agreed and allowed.		
THELEN REID & PRIEST LLP	14105	\$281,268.98 Agreed and allowed.		
Thomas H. Yorke	9918	\$327,177.13 Agreed and allowed.		
TOKYO FOREX FINANCIAL CO LTD	8539	\$11,514,726.54 Agreed and allowed.		
TORKEL ERNO	7945	\$40,949.96 Agreed and allowed.		
TREX CO LTD	6180	\$347,901.53 Agreed and allowed.		
TRIESTER/CORAL ROCK (TRIESTER INTERNATIONAL TRADING CORP)	9821	\$73,191.17 Agreed and allowed.		

## B1

In re: Refco Capital Markets, LTD.  
Case No. 05-60018Allowed RCM FX/Unsecured Claims  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
<sup>2</sup> TRIFO INCORPORATED	79	\$673,626.42 Agreed and allowed.		
UNIBROTHERS LTD	5926	\$24,206.42 Agreed and allowed.		
UNION BANK FOR SAVING & INVESTMENT	523	\$2,063,000.00 Agreed and allowed.		
UNION HOLDING COMPANY INC	14123	\$251,592.96 Agreed and allowed.		
VEDAT BARHA	9943	\$1,030,168.21 Agreed and allowed.		
Vera Kraker	11353	\$527,177.13 Agreed and allowed.		
VERON ENTERPRISES LTD	5610	\$912,037.08 Agreed and allowed.		
<sup>2</sup> VIDAR NORDAHL	7923	\$11,136.18 Agreed and allowed.		
WANG CHUAN RONG	941	\$18,271.82 Agreed and allowed.		
WANG CHUAN RONG	942	\$43,498.65 Agreed and allowed.		
WANG JIAN	419	\$17,834.35 Agreed and allowed.		
WANG LI PING	4771	\$126,023.30 Agreed and allowed.		
WANG QI ZONG	261	\$15,140.05 Agreed and allowed.		
WANG QI ZONG	5209	\$0.00 Agreed and allowed.		
WAYLAND DISTRESSED OPPORTUNITIES FUND I-B LLC	11444	\$129,682.56 Agreed and allowed.		
WAYLAND DISTRESSED OPPORTUNITIES FUND I-C LLC	11446	\$191,208.10 Agreed and allowed.		
WAYLAND DISTRESSED OPPORTUNITIES I-B LLC	11445	\$134,113.89 Agreed and allowed.		
WAYLAND DISTRESSED OPPORTUNITIES I-C LLC	11447	\$4,568,101.19 Agreed and allowed.		
WAYLAND DISTRESSED OPPORTUNITIES I-C LLC	11449	\$1,718,014.68 Agreed and allowed.		
WAYLAND RECOVERY FUND LLC	11451	\$652,990.76 Agreed and allowed.		
WAYZATA RECOVERY FUND LLC	11448	\$335,861.10 Agreed and allowed.		
WEI RAN LI	313	\$11,246.47 Agreed and allowed.		
WEI RAN LI	314	\$9,125.06 Agreed and allowed.		
WELLDAY INVESTMENTS SA	9880	\$196,984.46 Agreed and allowed.		
WHITESIDE INVESTMENTS LLC	187	\$109,450.96 Agreed and allowed.		
WINDSOR BROKERS LTD	3675	\$304,740.62 Agreed and allowed.		
WINTERBOTHAM TRUST CO LTD	10431	\$550,735.00 Agreed and allowed.		
WU HONG YING	932	\$13,812.84 Agreed and allowed.		
WU PEIMING	1476	\$49.73 Agreed and allowed.		
WWW FUNDS LTD	229	\$72,367.46 Agreed and allowed.		
XIAO GUOPING	527	\$0.00 Agreed and allowed.		
XIE GONG FU	4615	\$2,805.56 Agreed and allowed.		
XING JIAN CAI	2026	\$17,094.58 Agreed and allowed.		
XING JIAN CAI	4425	\$12,052.49 Agreed and allowed.		
XU BIN	3916	\$20,990.56 Agreed and allowed.		
XU JIANG	3651	\$19,998.75 Agreed and allowed.		
XU XIAO LAN	4323	\$48.79 Agreed and allowed.		
YAMAZEN SHOJI CO LTD	8540	\$788,987.14 Agreed and allowed.		
YIN YONG	611	\$47,686.96 Agreed and allowed.		
YING ZHAO	3442	\$0.00 Agreed and allowed.		
YIT CORPORATION	4924	\$31,089.54 Agreed and allowed.		
YU BING HUI	5280	\$20,079.83 Agreed and allowed.		
* YU HUA WU	677	\$78.33 Agreed and allowed.		
Yu Xiao	274	\$14,380.25 Agreed and allowed.		
Yu Xiao Jing	4772	\$38,776.69 Agreed and allowed.		
YUTAKA SHOJI CO LTD	11164	\$5,735,664.83 Agreed and allowed.		
ZENTRUM LTD	13012	\$69,357.95 Agreed and allowed.		
ZHANG JIA XIN	693	\$15,127.92 Agreed and allowed.		
ZHANG JINFENG	5297	\$12,258.04 Agreed and allowed.		
ZHANG SHEN SHEN	4567	\$4,336.78 Agreed and allowed.		
ZHANG XIU JUAN	2158	\$12,753.08 Agreed and allowed.		
ZHANG ZHONG ZHI	3921	\$10,111.28 Agreed and allowed.		

**B1**  
**Allowed RCM FX/Unsecured Claims**  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
ZHENG XIU	1657	\$10,243.51	Agreed and allowed.	
ZHENG YUE YUN	4586	\$95.11	Agreed and allowed.	
ZHOU DONG CHENG	668	\$19,848.04	Agreed and allowed.	
ZHOU YING QUAN	709	\$71,716.96	Agreed and allowed.	
ZHU BI JUN	660	\$1,144.90	Agreed and allowed.	
ZHU MIAO YING	1775	\$11,758.65	Agreed and allowed.	
<b>SUBTOTAL:</b>		\$904,260,748.64		
<b>GRAND TOTAL:</b>		\$905,615,856.33		

<sup>1</sup> By separate stipulation, Alphix receives all distributions through September 18, 2007 and has waived any future distributions and all litigation trust interests.

<sup>2</sup> \$10,000 of allowed amount treated with priority status.

\* Claimant did not provide the RCM Plan Administrator with an executed RCM Related Claim Subordination Form, and therefore is not eligible to receive certain Additional Property.

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
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**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

ACAJOUX INVESTMENTS LLC	149	\$2,610.72 Agreed and allowed.
ACAJOUX TRADING LLC	150	\$2,611.28 Agreed and allowed.
ACJOUX EQUITIES LLC	148	\$2,620.26 Agreed and allowed.
ADRIAN NG KHENG KIAT	7339	\$1,242.30 Agreed and allowed.
AN HONG LIANG	375	\$543.30 Agreed and allowed.
ANG CHEE CHUNG	6437	\$647.43 Agreed and allowed.
ASBJORN RINGSTAD	11005	\$2,080.00 Agreed and allowed.
ASHISH J KASHYAP	6832	\$2,140.00 Agreed and allowed.
ATTN: LI LI	337	\$99.16 Agreed and allowed.
BAI HAO RAN	6235	\$768.19 Agreed and allowed.
BANQUE DE COMMERCE ET DE PLACEMENTS SA	5104	\$10,000.00 Agreed and allowed.
BAO ZHENG FENG	4612	\$1,430.00 Agreed and allowed.
BARTELS, JOHN & DIERDRE/LU	227	\$245.78 Agreed and allowed.
BEN QI	2356	\$749.98 Agreed and allowed.
BIAN HUI JUAN	6938	\$2,712.39 Agreed and allowed.
BIAN ZHI PING	1647	\$2,578.70 Agreed and allowed.
BIOTRIAL INTERNATIONAL	224	\$167.97 Agreed and allowed.
BO AN	1932	\$171.75 Agreed and allowed.
Bo Lim/Coral Rock	11080	\$313.23 Agreed and allowed.
BOLSA Y BANCA S.A.	12580	\$5,787.51 Agreed and allowed.
CAI HONG SHENG	931	\$7,204.88 Agreed and allowed.
CAI MING YA	2144	\$70.00 Agreed and allowed.
CAI NAI XIN	687	\$526.01 Agreed and allowed.
CAI YONG GANG	3856	\$98.56 Agreed and allowed.
CAI YU QUAN	1053	\$1,092.75 Agreed and allowed.
CAI YUE HUA	1373	\$5,023.10 Agreed and allowed.
CAIBING	415	\$78.81 Agreed and allowed.
CAMBIO AMERICA SACT	358	\$7,516.00 Agreed and allowed.
CAO HENG TAO	6241	\$4,035.41 Agreed and allowed.
CAO HONG YU	3873	\$1,856.65 Agreed and allowed.
CAO XING FU	319	\$535.24 Agreed and allowed.
CAO YAN QIU	573	\$589.77 Agreed and allowed.
CAO YE	3941	\$7,394.09 Agreed and allowed.
CAO YE	3942	\$2,040.00 Agreed and allowed.
CAO YIN HUA	2647	\$1,267.91 Agreed and allowed.
CAO ZHEN ZHI	1412	\$1,081.22 Agreed and allowed.
CARTERA DE INVERSIONES PETROLERAS I, C.A.	9976	\$8,299.00 Agreed and allowed.
CARTERA DE INVERSIONES PETROLERAS II, C.A.	9975	\$1,093.00 Agreed and allowed.
CCP TRADING LLC	152	\$1,514.61 Agreed and allowed.
CEN LING	4852	\$98.27 Agreed and allowed.
CENTRAL COOPERATIVE BANK PLC	203	\$10,000.00 Agreed and allowed.
CENTURY ENGINEERING CORP	7413	\$2,735.60 Agreed and allowed.

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
CHANG CHEN CHEN	455	\$4,131.12	Agreed and allowed.	
CHANG JOE LAN	508	\$998.30	Agreed and allowed.	
CHANG KUO LIANG	8863	\$5,042.73	Agreed and allowed.	
CHANG LIREN	5255	\$99.00	Agreed and allowed.	
CHANG MIN YU	8887	\$1,360.09	Agreed and allowed.	
CHANG MO LEE (SEE NOTES)	11828	\$5,720.25	Agreed and allowed.	
CHANG SHIOU SHIN	8865	\$194.11	Agreed and allowed.	
CHANG YI RONG	2090	\$2,000.00	Agreed and allowed.	
CHANG YI YIN	247	\$9,215.60	Agreed and allowed.	
CHARRY EFFENDY	4698	\$752.94	Agreed and allowed.	
CHEANG KUM SOON	5147	\$4,779.22	Agreed and allowed.	
CHEN AI PING	3917	\$101.77	Agreed and allowed.	
CHEN CHAO YANG	8889	\$697.90	Agreed and allowed.	
CHEN CHING CHUAN	8878	\$4,293.77	Agreed and allowed.	
CHEN CHING LUNG - CHEN CHIN HUEI	8853	\$3,688.36	Agreed and allowed.	
CHEN CHUNG WU	8879	\$9,523.12	Agreed and allowed.	
CHEN DE LIAN	3884	\$1,240.36	Agreed and allowed.	
CHEN DE QING	6020	\$49.74	Agreed and allowed.	
CHEN GAOPENG	1472	\$49.07	Agreed and allowed.	
CHEN GUANG SHUN	431	\$778.18	Agreed and allowed.	
CHEN GUO YIN	4095	\$438.06	Agreed and allowed.	
CHEN HONG HUA	5820	\$1,180.85	Agreed and allowed.	
CHEN HUA	2487	\$1,577.20	Agreed and allowed.	
CHEN HUI FEN	3861	\$3,152.66	Agreed and allowed.	
CHEN JIAN GE	6036	\$3,370.92	Agreed and allowed.	
CHEN JIAN GUANG	4569	\$2,998.51	Agreed and allowed.	
CHEN JING	4880	\$80.66	Agreed and allowed.	
CHEN JIUNN JIIN	8881	\$199.26	Agreed and allowed.	
CHEN LI MIN	5210	\$2,857.89	Agreed and allowed.	
CHEN LIAN XING	769	\$49.94	Agreed and allowed.	
CHEN LIE SHUEH	3230	\$605.69	Agreed and allowed.	
CHEN LING TA	8882	\$6,313.55	Agreed and allowed.	
CHEN MEI YING	6348	\$48.89	Agreed and allowed.	
CHEN MING YU	6031	\$3,791.42	Agreed and allowed.	
CHEN PEI-YU	751	\$795.34	Agreed and allowed.	
CHEN PI YUN	8860	\$1,512.88	Agreed and allowed.	
CHEN QI	6027	\$1,181.76	Agreed and allowed.	
CHEN QI	6028	\$2,022.63	Agreed and allowed.	
CHEN RUI YUN	4600	\$842.20	Agreed and allowed.	
CHEN RUIFEN	3907	\$1,328.20	Agreed and allowed.	
CHEN SHAO DONG	935	\$198.13	Agreed and allowed.	
CHEN SHOW JY	8874	\$197.57	Agreed and allowed.	
CHEN SHU JIA	5652	\$1,373.20	Agreed and allowed.	
CHEN SHU QUAN	3875	\$1,915.48	Agreed and allowed.	
CHEN SU CHEN	8870	\$510.00	Agreed and allowed.	
CHEN WEI	2089	\$866.80	Agreed and allowed.	



**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
CHEN WEN DE	6074	\$47.96	Agreed and allowed.	
CHEN XIAO CONG	2145	\$85.00	Agreed and allowed.	
CHEN XIAO DONG	3057	\$98.74	Agreed and allowed.	
CHEN XU CHENG	3665	\$526.24	Agreed and allowed.	
CHEN YA MING	4884	\$498.15	Agreed and allowed.	
CHEN YI-NING	388	\$3,362.06	Agreed and allowed.	
CHEN YONG	2511	\$570.00	Agreed and allowed.	
CHEN YU CHEN	9019	\$3,000.08	Agreed and allowed.	
CHEN YU ZHANG	3568	\$197.12	Agreed and allowed.	
CHEN YUAN GING	3034	\$762.91	Agreed and allowed.	
CHEN ZHAO WEI	1258	\$380.32	Agreed and allowed.	
CHEN ZHI JIAN	7283	\$1,403.02	Agreed and allowed.	
CHEN ZHI RONG	12652	\$199.04	Agreed and allowed.	
CHEN ZI LI	7281	\$514.19	Agreed and allowed.	
CHENG XIANG MEI	6935	\$1,766.12	Agreed and allowed.	
CHENG YU FEN	8872	\$627.32	Agreed and allowed.	
CHENGYUDONG	4008	\$857.21	Agreed and allowed.	
CHI YUAN JUN	12532	\$1,003.23	Agreed and allowed.	
CHIANG WEN TZUNG	8875	\$2,975.98	Agreed and allowed.	
CHIU YU CHU	8858	\$198.99	Agreed and allowed.	
CHU YAN	1017	\$684.16	Agreed and allowed.	
CHUA GUAT NGOR SALLY	348	\$4,065.75	Agreed and allowed.	
CHUA SOON LEE	2149	\$3,970.44	Agreed and allowed.	
CHUNG CHU HUA	8885	\$1,313.22	Agreed and allowed.	
CI SHAO RU	2142	\$180.00	Agreed and allowed.	
CUI HUI	685	\$618.43	Agreed and allowed.	
CUI YING YU	6417	\$975.56	Agreed and allowed.	
CUI YU HUA	6067	\$9,969.05	Agreed and allowed.	
DAI BIN	351	\$292.56	Agreed and allowed.	
DAI SHAO MIN	4596	\$954.82	Agreed and allowed.	
Dai Wei	3938	\$1,166.80	Agreed and allowed.	
DAI XIAO CHUN	7317	\$2,398.81	Agreed and allowed.	
DDW TRADING LLC	181	\$738.57	Agreed and allowed.	
DENG BING HUI	635	\$2,236.65	Agreed and allowed.	
DENG JING BO	6025	\$923.37	Agreed and allowed.	
DENG LEI	3013	\$1,169.37	Agreed and allowed.	
DENG WEN YA	4601	\$1,700.00	Agreed and allowed.	
DENG XIAN QI	6255	\$7,467.27	Agreed and allowed.	
DENG ZHI MIN	4840	\$40.44	Agreed and allowed.	
DENG ZHI MIN	4841	\$149.32	Agreed and allowed.	
DING DE LIANG	3046	\$361.04	Agreed and allowed.	
DING JIANQING	4885	\$344.26	Agreed and allowed.	
DING QIANG	3930	\$1,030.51	Agreed and allowed.	
DONG AI JIN	933	\$525.57	Agreed and allowed.	
DONG JIE	4602	\$2,226.76	Agreed and allowed.	
DONG SHENG LU	14504	\$2,453.85	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
DONG WEN JUN	2350	\$802.93	Agreed and allowed.	
DONG WEN YONG	2466	\$398.22	Agreed and allowed.	
DONG XIONG JIAN	344	\$1,430.28	Agreed and allowed.	
DR ALEX KUAN	1837	\$2,055.81	Agreed and allowed.	
DUAN MEI JUAN	6078	\$475.61	Agreed and allowed.	
DUAN XIAOXIONG	3882	\$142.23	Agreed and allowed.	
DUAN XIAOXIONG	3883	\$4,049.44	Agreed and allowed.	
EGIL MELKEVIK	7922	\$6,487.37	Agreed and allowed.	
ENG CHOON KIAT	2155	\$296.33	Agreed and allowed.	
EUROPA INVESTMENTS LLC	169	\$2,507.90	Agreed and allowed.	
FAN CHENGYI	12565	\$498.75	Agreed and allowed.	
FAN KAI	4842	\$800.52	Agreed and allowed.	
FAN RONG MENG	6252	\$504.00	Agreed and allowed.	
FAN XIU LAN	3664	\$2,595.86	Agreed and allowed.	
FAN YAO ZHONG	869	\$49.16	Agreed and allowed.	
FANG JIAN	468	\$290.47	Agreed and allowed.	
FANG JUN	243	\$1,579.06	Agreed and allowed.	
FENG CHAO	2995	\$874.82	Agreed and allowed.	
FENG GANG	1001	\$1,504.43	Agreed and allowed.	
FENG HAI YANG/WANGAN	6250	\$1,004.23	Agreed and allowed.	
FENG JIAN CHUN	280	\$551.91	Agreed and allowed.	
FENG LI XIA	5458	\$2,577.73	Agreed and allowed.	
FENG LIANG	408	\$4,980.39	Agreed and allowed.	
FENG NING	2567	\$970.47	Agreed and allowed.	
FENG SHU YONG	6194	\$706.20	Agreed and allowed.	
FENG SHUANG	792	\$458.08	Agreed and allowed.	
FENG TIANJIAN	1039	\$8,808.93	Agreed and allowed.	
FENG XIAO MEI	4017	\$9,862.81	Agreed and allowed.	
FERNANDO TANTULAGE	364	\$10,000.00	Agreed and allowed.	
FIMAT USA LLC	14453	\$10,000.00	Agreed and allowed.	
FIRST INVESTMENT BANK	300	\$2,548.36	Agreed and allowed.	
FLO-TECH	641	\$1,710.86	Agreed and allowed.	
FRODE BAKKETUN	7920	\$4,598.16	Agreed and allowed.	
GAN YUN QUAN	5725	\$1,540.64	Agreed and allowed.	
GANG LI	6247	\$1,153.18	Agreed and allowed.	
GAO BIN	804	\$138.32	Agreed and allowed.	
GAO GAI RU	3074	\$99.82	Agreed and allowed.	
GAO GAI RU	4876	\$99.00	Agreed and allowed.	
GAO GUAN	823	\$1,028.45	Agreed and allowed.	
GAO HAITAO	3902	\$115.15	Agreed and allowed.	
GAO YONG	339	\$199.40	Agreed and allowed.	
GAO ZHANYI (ACCOUNT 08099135)	6442	\$505.62	Agreed and allowed.	
GEORGE KARAGEORGIOU	6717	\$417.00	Agreed and allowed.	
GONG GUANG SHENG	2729	\$295.69	Agreed and allowed.	
GONG HUIPING	3052	\$185.60	Agreed and allowed.	
GONG ZHI HONG	4898	\$403.80	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
GT INVESTMENTS 2001 LLC	155	\$6,477.44	Agreed and allowed.	
GU FENG	1591	\$7,198.31	Agreed and allowed.	
GU MENG BING	354	\$1,975.07	Agreed and allowed.	
GUO FENG	4864	\$192.13	Agreed and allowed.	
GUO HAI TAO	621	\$308.80	Agreed and allowed.	
GUO HONGGANG	922	\$2,116.09	Agreed and allowed.	
GUO JIE	3421	\$1,006.56	Agreed and allowed.	
GUO RUO TAO	356	\$49.94	Agreed and allowed.	
GUO SHANG FENG	8174	\$2,249.21	Agreed and allowed.	
GUO SHANG FENG	8175	\$752.35	Agreed and allowed.	
GUO XIAO SHUANG	367	\$1,086.01	Agreed and allowed.	
GUO YAN JUAN	285	\$7,423.20	Agreed and allowed.	
GUO YU PING	440	\$5,133.86	Agreed and allowed.	
GUO YUJIE	5106	\$936.00	Agreed and allowed.	
GUO YUZHEN	5107	\$314.70	Agreed and allowed.	
GURUNATH V BICHU	13735	\$2,000.00	Agreed and allowed.	
HAI TAO GAO	2236	\$109.15	Agreed and allowed.	
HAN CHUN YING	390	\$1,068.50	Agreed and allowed.	
HAN FANG	4873	\$322.85	Agreed and allowed.	
HAN ZHENGSHUN & TAN XIU LING	3867	\$926.13	Agreed and allowed.	
HAO WANG	3927	\$8,110.61	Agreed and allowed.	
HAO ZHI GANG	359	\$1,675.53	Agreed and allowed.	
HE DONG ZHOU	362	\$1,003.05	Agreed and allowed.	
He Guang Yuan	8735	\$5,680.82	Agreed and allowed.	
He Guang Yuan	8736	\$5,309.18	Agreed and allowed.	
He Guang Yuan	8737	\$371.64	Agreed and allowed.	
HE GUO ZHU	519	\$302.30	Agreed and allowed.	
HE MIN	801	\$3,334.73	Agreed and allowed.	
HE QIAO NAN	462	\$49.50	Agreed and allowed.	
HE SHI HAN	1512	\$870.62	Agreed and allowed.	
HE SONGYI	658	\$761.41	Agreed and allowed.	
HE WEN HUI	491	\$1,195.11	Agreed and allowed.	
HE XUAN	4124	\$101.49	Agreed and allowed.	
HE YONG JUN & YANG QING	3870	\$2,229.31	Agreed and allowed.	
HE YUAN LU	5267	\$199.11	Agreed and allowed.	
HE ZHI	5261	\$134.47	Agreed and allowed.	
HE ZHI JUN	4170	\$743.52	Agreed and allowed.	
HEADLY, NICHOLAS I.	8818	\$2,254.17	Agreed and allowed.	
HITESH S/O NAVINCHANDRA	211	\$6,591.48	Agreed and allowed.	
HO LIN HSIU YING	3540	\$7,281.17	Agreed and allowed.	
HO, HSIEN-FENG	4203	\$992.90	Agreed and allowed.	
HONG GANG	6996	\$660.69	Agreed and allowed.	
HONG HUI LIN	310	\$100.31	Agreed and allowed.	
HONG LI YI	920	\$978.28	Agreed and allowed.	
HONG YAN QU	312	\$211.70	Agreed and allowed.	
HONG YAN QU	317	\$1,025.69	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
HOU AI MIN	579	\$49.00	Agreed and allowed.	
HOU JUN	4624	\$803.54	Agreed and allowed.	
HOU WEIWEI	5284	\$1,469.36	Agreed and allowed.	
HSIAO WEN AN	2800	\$560.98	Agreed and allowed.	
HSIEH LU SU CHEN	8888	\$2,520.18	Agreed and allowed.	
HSIEH SHU CHEN	3682	\$498.75	Agreed and allowed.	
HSIEH, PI-HSIA	8856	\$894.77	Agreed and allowed.	
HSIEH, YI-LING	8864	\$2,817.90	Agreed and allowed.	
HSU HSIU FENG	8869	\$506.68	Agreed and allowed.	
HSU MEI SHU	3186	\$10,000.00	Agreed and allowed.	
HU BAO FA	1669	\$113.83	Agreed and allowed.	
HU GUO SHANG	6026	\$850.55	Agreed and allowed.	
HU HAOCHEN	5951	\$5,977.21	Agreed and allowed.	
HU JIAN	1386	\$573.25	Agreed and allowed.	
HU JIE	548	\$3,483.88	Agreed and allowed.	
HU JING	806	\$4,884.71	Agreed and allowed.	
HU SHU FEN	291	\$887.32	Agreed and allowed.	
HUANG CHONG MIN	239	\$1,822.19	Agreed and allowed.	
HUANG CHUN LAN	4588	\$427.96	Agreed and allowed.	
HUANG DE LI	1916	\$137.00	Agreed and allowed.	
HUANG FA KAI	374	\$989.77	Agreed and allowed.	
HUANG GUO WEI	690	\$909.00	Agreed and allowed.	
HUANG HONG GUO	6814	\$99.88	Agreed and allowed.	
Huang Jia Hao	7345	\$524.90	Agreed and allowed.	
HUANG JIAN	479	\$451.11	Agreed and allowed.	
HUANG JIAN CHUAN	4861	\$450.00	Agreed and allowed.	
HUANG JIANYIN	322	\$197.39	Agreed and allowed.	
HUANG JIANYIN	335	\$49.08	Agreed and allowed.	
HUANG KE QUAN	6011	\$975.00	Agreed and allowed.	
HUANG KUO JUNG	8884	\$89.74	Agreed and allowed.	
HUANG LING LING	4581	\$4,600.00	Agreed and allowed.	
HUANG NONG XIAN	3879	\$518.84	Agreed and allowed.	
HUANG QIANXIN HEYUAN LU	11029	\$3,789.91	Agreed and allowed.	
HUANG QING SHUI	2148	\$49.50	Agreed and allowed.	
HUANG SHENG	790	\$49.20	Agreed and allowed.	
HUANG TAO	6038	\$561.74	Agreed and allowed.	
HUANG TU YI	914	\$80.00	Agreed and allowed.	
HUANG WEI KUN	4608	\$2,204.36	Agreed and allowed.	
HUANG WEIDONG	1002	\$2,089.93	Agreed and allowed.	
HUANG YU CHAN	808	\$697.06	Agreed and allowed.	
HUANG YUCHAN	3918	\$697.06	Agreed and allowed.	
HUANG ZHENG ZHONG	927	\$3,875.16	Agreed and allowed.	
HUI XU	3511	\$2,005.77	Agreed and allowed.	
I CHUN FU	2798	\$515.94	Agreed and allowed.	
JEAN-BAPTISTE BAEZNER	4507	\$1,789.99	Agreed and allowed.	
JEI WEI BING	3853	\$98.00	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
JHT INVESTMENTS LLC	154	\$6,503.91	Agreed and allowed.	
JI CHUAN DONG	3051	\$1,006.84	Agreed and allowed.	
JI FENG	341	\$291.48	Agreed and allowed.	
JI JIN	789	\$196.30	Agreed and allowed.	
JI KAN	3888	\$99.72	Agreed and allowed.	
JI WEI BING	4870	\$98.00	Agreed and allowed.	
Ji Xu	4531	\$2,318.51	Agreed and allowed.	
JI ZHENG	3893	\$513.59	Agreed and allowed.	
JIA QIANG SHI	268	\$187.01	Agreed and allowed.	
Jia YAN	9847	\$802.11	Agreed and allowed.	
JIAO ZHI YING	1895	\$1,137.83	Agreed and allowed.	
JIAN LU	3778	\$345.13	Agreed and allowed.	
JIAN MEI XIONG	4807	\$325.79	Agreed and allowed.	
jiang bo	413	\$2,259.09	Agreed and allowed.	
JIANG JIAN BO	4573	\$199.12	Agreed and allowed.	
JIANG KAI DE	4576	\$155.50	Agreed and allowed.	
JIANG PIN	4670	\$6,066.12	Agreed and allowed.	
Jiang Quan	3928	\$128.60	Agreed and allowed.	
JIANG SHI JUN	1506	\$49.89	Agreed and allowed.	
JIANG SHU YING	417	\$2,750.57	Agreed and allowed.	
JIANG SHUANG SHENG	6244	\$1,733.26	Agreed and allowed.	
JIANG XIN RONG	2062	\$248.00	Agreed and allowed.	
JIANG YAN SONG	235	\$4,300.00	Agreed and allowed.	
JIANG YE FEI	387	\$500.00	Agreed and allowed.	
JIANG YONG	4862	\$420.01	Agreed and allowed.	
JIANG ZHONG JIAN	2280	\$1,310.28	Agreed and allowed.	
JIAO JIAN	453	\$124.56	Agreed and allowed.	
JIAO XIAO XIA	1656	\$490.40	Agreed and allowed.	
JIE DONG	3058	\$490.56	Agreed and allowed.	
JIE YUAN	6900	\$1,342.93	Agreed and allowed.	
JIN JI SHAN	2755	\$1,346.20	Agreed and allowed.	
JIN NAN	518	\$2,271.21	Agreed and allowed.	
JIN PENG	5263	\$99.43	Agreed and allowed.	
JIN QIANG	585	\$1,434.36	Agreed and allowed.	
JIN SHAN	1006	\$3,240.59	Agreed and allowed.	
JIN SHENG	12478	\$990.88	Agreed and allowed.	
JIN YI	6035	\$46.00	Agreed and allowed.	
JIN YONG JI	4879	\$893.36	Agreed and allowed.	
JIN YUE YING	584	\$4,900.63	Agreed and allowed.	
JING PING BEI	447	\$1,102.62	Agreed and allowed.	
JING PING BEI	448	\$546.38	Agreed and allowed.	
Jiri Misek	6185	\$10,000.00	Agreed and allowed.	
JL FOREX INTERNATIONAL LTD	5681	\$2,109.12	Agreed and allowed.	
JU LEI	5651	\$199.63	Agreed and allowed.	
JU TING TING	10860	\$9,988.00	Agreed and allowed.	
JU XIAO BIN	3936	\$7,020.00	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
KAI YUN YANG	454	\$7,288.71	Agreed and allowed.	
KAMLESH KAYANTILAL SHAH	13944	\$2,377.88	Agreed and allowed.	
KANG YONG QIANG	3848	\$111.50	Agreed and allowed.	
KANG YONG QIANG	3849	\$1,216.94	Agreed and allowed.	
KE PAN ZHANG	600	\$354.03	Agreed and allowed.	
KE QUAN LIN	12663	\$2,098.12	Agreed and allowed.	
KE SHAN QIN	2234	\$1,356.74	Agreed and allowed.	
KE WEI	3039	\$267.25	Agreed and allowed.	
KE XIN	321	\$828.55	Agreed and allowed.	
KOH KIM EE	2150	\$49.74	Agreed and allowed.	
KONG HUI	5436	\$2,557.21	Agreed and allowed.	
KONG JIAN	1654	\$2,704.05	Agreed and allowed.	
KONG YI JIANG	797	\$4,698.99	Agreed and allowed.	
KUO FU LUNG	8851	\$2,081.08	Agreed and allowed.	
LA PRIMERA CAPITAL MARKETS 1	8406	\$4,472.00	Agreed and allowed.	
LA PRIMERA CAPITAL-BRADY/OPT	8405	\$2,289.00	Agreed and allowed.	
LAI QING SHENG	10885	\$210.15	Agreed and allowed.	
LAI XIANG QUN	604	\$1,062.56	Agreed and allowed.	
LAN HUANG	5561	\$1,530.19	Agreed and allowed.	
LAN JING PING	3068	\$474.34	Agreed and allowed.	
LANWENBIN	781	\$6,120.29	Agreed and allowed.	
LARGE ASSET MANAGEMENT SA	9936	\$7,777.46	Agreed and allowed.	
LAW TRADING LLC	182	\$581.65	Agreed and allowed.	
LAWRENCE PHILLIPS	12969	\$2,160.00	Agreed and allowed.	
LE NANCING	626	\$3,856.43	Agreed and allowed.	
LE ZE FANG	3929	\$199.60	Agreed and allowed.	
Lee Yin San	6284	\$2,383.00	Agreed and allowed.	
LEI FENG	494	\$3,568.30	Agreed and allowed.	
LF INVESTMENTS 2002 LLC	180	\$1,089.27	Agreed and allowed.	
LI AN TAO	592	\$48.10	Agreed and allowed.	
LI BAO CAI	1646	\$498.43	Agreed and allowed.	
LI BING	1243	\$1,147.69	Agreed and allowed.	
LI BING	4280	\$1,147.69	Agreed and allowed.	
LI DAO LUN	612	\$1,922.40	Agreed and allowed.	
LI DAO PING	811	\$199.03	Agreed and allowed.	
LI FENG	4867	\$1,765.10	Agreed and allowed.	
LI FULI	5285	\$893.72	Agreed and allowed.	
LI GUAN SONG	3056	\$99.11	Agreed and allowed.	
LI HANG QI HUICHENG	402	\$468.00	Agreed and allowed.	
LI HONG	680	\$2,001.41	Agreed and allowed.	
Li Hong Lun	6296	\$1,824.12	Agreed and allowed.	
LI HUA	3668	\$481.54	Agreed and allowed.	
LI HUI	3681	\$1,010.10	Agreed and allowed.	
LI HUI CHUAN	4035	\$6,163.80	Agreed and allowed.	
LI HUI HAI	1511	\$49.84	Agreed and allowed.	
LI JIAN HAI	2143	\$53.00	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
LI JIN BAO	3931	\$3,677.52	Agreed and allowed.	
LI JIN MEI	4614	\$3,385.25	Agreed and allowed.	
LI JING BANG	6243	\$917.19	Agreed and allowed.	
LI JUN DONG	988	\$99.00	Agreed and allowed.	
Li Ke Xiu	8739	\$8,914.45	Agreed and allowed.	
Li Ke Xiu	8741	\$7,537.42	Agreed and allowed.	
LI LAN	4319	\$1,061.63	Agreed and allowed.	
LI LIAN SHENG	482	\$998.75	Agreed and allowed.	
LI MING	1652	\$860.00	Agreed and allowed.	
LI MU YAN	3065	\$8,067.00	Agreed and allowed.	
LI NA	2860	\$1,922.75	Agreed and allowed.	
Li Ning	5135	\$1,309.60	Agreed and allowed.	
LI QI	678	\$205.44	Agreed and allowed.	
LI QI	679	\$2,779.13	Agreed and allowed.	
LI QIN WEI	638	\$305.57	Agreed and allowed.	
LI QING YU	4303	\$1,948.51	Agreed and allowed.	
LI SHU FEN	3042	\$253.20	Agreed and allowed.	
LI SUPING	3260	\$99.00	Agreed and allowed.	
LI SUZHEN	2941	\$3,053.67	Agreed and allowed.	
LI TANG FENG	684	\$482.00	Agreed and allowed.	
LI TIAN HONG	3923	\$1,222.23	Agreed and allowed.	
LI WEN	3889	\$166.00	Agreed and allowed.	
LI XIAO	338	\$1,768.00	Agreed and allowed.	
LI XIAO TU	441	\$396.03	Agreed and allowed.	
LI YA DONG	353	\$1,102.94	Agreed and allowed.	
LI YAN	230	\$4,170.60	Agreed and allowed.	
LI YAN	752	\$9,800.00	Agreed and allowed.	
LI YAN	2060	\$1,083.27	Agreed and allowed.	
LI YAN	5258	\$330.24	Agreed and allowed.	
LI YAN	12516	\$2,912.24	Agreed and allowed.	
LI YI MING	401	\$3,985.39	Agreed and allowed.	
LI YONG FU	9598	\$200.08	Agreed and allowed.	
LI YONG HONG	1784	\$49.90	Agreed and allowed.	
LI YONG PENG	6501	\$99.77	Agreed and allowed.	
LI YU	371	\$1,260.89	Agreed and allowed.	
Li Yuan Hui	6431	\$3,893.55	Agreed and allowed.	
LI YUANHUI	664	\$4,331.72	Agreed and allowed.	
LI YUE WEI	4290	\$1,049.31	Agreed and allowed.	
Li Yun	5766	\$892.14	Agreed and allowed.	
LI ZHOUHUA	442	\$99.43	Agreed and allowed.	
LI ZHU LONG	336	\$2,415.14	Agreed and allowed.	
LI ZONG QIN	4582	\$940.83	Agreed and allowed.	
LIAN MEI LING	8868	\$1,153.15	Agreed and allowed.	
LIANG HUI YI	470	\$2,495.50	Agreed and allowed.	
LIANG JIAN YE	688	\$531.15	Agreed and allowed.	
LIANG MIN	3048	\$1,768.95	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
LIANG QING DE	1514	\$1,151.54	Agreed and allowed.	
LIANG XIAO YUN	333	\$2,109.01	Agreed and allowed.	
LIANG YU FENG	608	\$412.00	Agreed and allowed.	
LIANG YU FENG	12535	\$412.00	Agreed and allowed.	
LIAO JUAN MIN	4174	\$1,104.95	Agreed and allowed.	
LIAO JUN SHAN	1104	\$2,157.61	Agreed and allowed.	
LIAO MEI CHU	303	\$990.11	Agreed and allowed.	
LIAO XI CUI	4583	\$318.90	Agreed and allowed.	
LIEN CHEN FENG	3076	\$22.68	Agreed and allowed.	
LIM CHEE MEI KAREN MARIE	278	\$1,370.66	Agreed and allowed.	
LIN A LONG	3352	\$8,870.40	Agreed and allowed.	
LIN BIN	463	\$1,544.61	Agreed and allowed.	
LIN CHING-YI	4046	\$1,990.99	Agreed and allowed.	
LIN DIFEI	324	\$522.75	Agreed and allowed.	
LIN GUO ZAI	386	\$2,226.80	Agreed and allowed.	
LIN HAI OU	4572	\$992.30	Agreed and allowed.	
LIN HAI YAN	4610	\$4,369.87	Agreed and allowed.	
LIN HONG	1374	\$533.55	Agreed and allowed.	
LIN HONG HUI	309	\$5,074.16	Agreed and allowed.	
Lin Hong Wei	4349	\$5,798.34	Agreed and allowed.	
LIN HUI CHIN	8877	\$4,761.77	Agreed and allowed.	
LIN KUN CHENG	2795	\$6,478.75	Agreed and allowed.	
LIN LI XIN	3932	\$8,452.56	Agreed and allowed.	
LIN LIANG GENG	4611	\$4,481.40	Agreed and allowed.	
LIN QI JIANG	2537	\$658.53	Agreed and allowed.	
LIN SHAO JIN	411	\$941.93	Agreed and allowed.	
LIN SHU TING	8861	\$317.97	Agreed and allowed.	
LIN XIAO HONG	412	\$652.36	Agreed and allowed.	
LIN XIONG BIN	936	\$973.61	Agreed and allowed.	
LIN XU TIAN	4428	\$6,068.70	Agreed and allowed.	
LIN YAN XIONG	669	\$168.46	Agreed and allowed.	
LIN YING	3347	\$9,841.07	Agreed and allowed.	
LIN YONG QING	930	\$9,705.46	Agreed and allowed.	
LIN YUEH-KU	750	\$10,000.00	Agreed and allowed.	
LIN ZHENG AI	3043	\$156.21	Agreed and allowed.	
LIN ZHI HAO	4043	\$530.40	Agreed and allowed.	
LIN ZONG HUAI	397	\$694.32	Agreed and allowed.	
LIN ZONG HUAI	398	\$663.51	Agreed and allowed.	
LING HONG ZHANG	2091	\$800.34	Agreed and allowed.	
LING WEI	5008	\$1,440.41	Agreed and allowed.	
LINK FAMILY INVESTMENTS LLC	179	\$289.63	Agreed and allowed.	
LIQUIDITY SOLUTIONS	197	\$5,170.62	Agreed and allowed.	
LIU BING	429	\$2,821.71	Agreed and allowed.	
LIU BING	747	\$7,887.86	Agreed and allowed.	
LIU CHAO LAN	8886	\$110.72	Agreed and allowed.	
LIU DONG MEI	682	\$1,512.69	Agreed and allowed.	



**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
LIU FENG	3924	\$1,617.94	Agreed and allowed.	
LIU FENG CHENG	4866	\$104.45	Agreed and allowed.	
LIU FU YING	3071	\$367.26	Agreed and allowed.	
LIU GE	3878	\$2,302.54	Agreed and allowed.	
LIU GUAN	404	\$1,033.43	Agreed and allowed.	
LIU HAI YING	776	\$214.92	Agreed and allowed.	
LIU HSIU YING	8883	\$76.08	Agreed and allowed.	
LIU JIAN	1635	\$492.80	Agreed and allowed.	
LIU JIE	4860	\$600.49	Agreed and allowed.	
LIU JUN MEI	446	\$49.05	Agreed and allowed.	
LIU LIU	315	\$129.67	Agreed and allowed.	
LIU MEI	3047	\$1,394.08	Agreed and allowed.	
LIU MEI FANG	2996	\$2,000.00	Agreed and allowed.	
LIU MIAOJING	6017	\$49.71	Agreed and allowed.	
Liu Min Ming	3877	\$1,924.87	Agreed and allowed.	
LIU QING	3865	\$49.16	Agreed and allowed.	
LIU REN BEI	768	\$169.10	Agreed and allowed.	
LIU SHU CHUAN	8859	\$2,239.30	Agreed and allowed.	
LIU SHU HSIU	8871	\$442.00	Agreed and allowed.	
Liu Shu Ping	4126	\$3,209.33	Agreed and allowed.	
LIU WEI	3792	\$903.00	Agreed and allowed.	
LIU WEI HONG	2854	\$2,323.94	Agreed and allowed.	
LIU WEI HUA	873	\$3,773.88	Agreed and allowed.	
LIU XIAN LEI	5222	\$1,180.32	Agreed and allowed.	
Liu Xiu Min	3890	\$2,620.00	Agreed and allowed.	
LIU YAN XIONG	670	\$220.43	Agreed and allowed.	
LIU YANG LIN	5451	\$100.00	Agreed and allowed.	
LIU YI	5743	\$155.72	Agreed and allowed.	
LIU YU	256	\$371.00	Agreed and allowed.	
LIU YU HUA	787	\$1,118.70	Agreed and allowed.	
LIU YU HUA	4883	\$1,112.70	Agreed and allowed.	
LIU YUE BIAO	5298	\$933.50	Agreed and allowed.	
LIU ZHAO FENG	9017	\$801.18	Agreed and allowed.	
LIU ZIYANG	3858	\$49.02	Agreed and allowed.	
LO, LI-CHUAN	8866	\$1,689.59	Agreed and allowed.	
LONG JIE CHEN	4090	\$820.14	Agreed and allowed.	
LU FENGGEN	330	\$198.00	Agreed and allowed.	
LU GUO HUA	3933	\$4,782.38	Agreed and allowed.	
LU HUI MING	767	\$6,838.36	Agreed and allowed.	
LU MI	6462	\$566.86	Agreed and allowed.	
LU XIAN	910	\$49.56	Agreed and allowed.	
LU XIAO LAN	968	\$151.49	Agreed and allowed.	
LU XUE GANG	6021	\$111.63	Agreed and allowed.	
LU YI	7289	\$4,030.00	Agreed and allowed.	
LU YI-MING	3543	\$7,637.28	Agreed and allowed.	
LU YING	3897	\$99.33	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
LU YUN LONG	1645	\$780.08	Agreed and allowed.	
LU ZHAO HAI	4287	\$411.98	Agreed and allowed.	
Lu Zhao Hai	4288	\$456.24	Agreed and allowed.	
LUO GUO HUA	710	\$4,782.38	Agreed and allowed.	
LUO JIE	399	\$99.66	Agreed and allowed.	
LUO WEI	6345	\$4,571.65	Agreed and allowed.	
LUO XIAO HANG	3847	\$1,292.08	Agreed and allowed.	
LUO XIAO HONG	659	\$198.81	Agreed and allowed.	
LV CHAO ZONG	2874	\$6,269.41	Agreed and allowed.	
LV JUN	6794	\$609.46	Agreed and allowed.	
LV WEI XING	7320	\$1,083.60	Agreed and allowed.	
LV YA ZHEN	891	\$99.76	Agreed and allowed.	
M S HABIBULLAAH	4003	\$4,750.00	Agreed and allowed.	
MA DEYI	5100	\$1,785.58	Agreed and allowed.	
MA JUN	2141	\$160.68	Agreed and allowed.	
MA JUN JIE	368	\$1,083.48	Agreed and allowed.	
MA YUE	488	\$1,895.00	Agreed and allowed.	
MA YUQI	4495	\$2,777.58	Agreed and allowed.	
MAI RUI HE	3860	\$745.98	Agreed and allowed.	
MAKMUR CHANDRA	1026	\$1,198.74	Agreed and allowed.	
MAO YU HONG	3862	\$3,669.42	Agreed and allowed.	
MARK JULIAN LOWE	11706	\$3,648.67	Agreed and allowed.	
MENG QIANG	909	\$316.00	Agreed and allowed.	
MENG YONG (ACCOUNT NUMBER 08095397)	6623	\$1,888.86	Agreed and allowed.	
MIAO CHANG QING	901	\$180.84	Agreed and allowed.	
MIAO JIAN JEN	3880	\$2,016.96	Agreed and allowed.	
MIAO YU LIN	763	\$100.00	Agreed and allowed.	
MIDWOOD SECURITIES	427	\$6,319.34	Agreed and allowed.	
MIN LIU	308	\$49.78	Agreed and allowed.	
MIN LIU	311	\$2,200.59	Agreed and allowed.	
MING YEH CHUNG	3683	\$2,842.42	Agreed and allowed.	
MKW TRADING LLC	183	\$2,375.54	Agreed and allowed.	
MR JIA YING JIE	648	\$1,044.79	Agreed and allowed.	
MR JIA YINGJIE	649	\$1,608.83	Agreed and allowed.	
MR LIM KAY SOON	228	\$1,537.17	Agreed and allowed.	
NEFTEPROM BANK	542	\$75.94	Agreed and allowed.	
NG CHUAN WEE	2152	\$7,115.57	Agreed and allowed.	
NG KUAN LUEN	2151	\$2,277.61	Agreed and allowed.	
NG TIN SENG	452	\$9,834.58	Agreed and allowed.	
NI HUI HUA	906	\$1,363.70	Agreed and allowed.	
NI HUI YUN	675	\$9,780.62	Agreed and allowed.	
NI HUI YUN	676	\$49.92	Agreed and allowed.	
NI LING FENG	1234	\$229.75	Agreed and allowed.	
NI QING LING	4201	\$1,053.65	Agreed and allowed.	
NI YAN E	2153	\$270.27	Agreed and allowed.	
NICHOLAS TAN SI HAN	279	\$450.00	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
NIE LIN	1625	\$101.11	Agreed and allowed.	
NING JIAN LI	605	\$1,003.74	Agreed and allowed.	
NING YAN XIA	989	\$340.00	Agreed and allowed.	
NIU JIN GUI	606	\$86.60	Agreed and allowed.	
NOMOS DISCRETIONARY FX CLEAR	8817	\$194.30	Agreed and allowed.	
NOMOS FX CLEAR (CAPITAL PARTNERS)	8819	\$31.20	Agreed and allowed.	
NOMOS MARK UP FX CLEAR	8816	\$7,807.05	Agreed and allowed.	
PAN DONG	6245	\$2,940.00	Agreed and allowed.	
PAN JIN HU	4584	\$128.74	Agreed and allowed.	
PAN JIN WU	4603	\$99.31	Agreed and allowed.	
PAN JU ZHEN	3914	\$4,075.42	Agreed and allowed.	
PAN JUN	9807	\$948.17	Agreed and allowed.	
PAN LI QIN	4607	\$2,055.72	Agreed and allowed.	
PAN MING MING	497	\$336.83	Agreed and allowed.	
PAN XI NAN	3777	\$5,025.10	Agreed and allowed.	
PAN YONG QUAN	3896	\$123.91	Agreed and allowed.	
PAN YONGCHAI	4289	\$6,302.75	Agreed and allowed.	
PAN YU	5337	\$319.29	Agreed and allowed.	
PENG AI DONG	299	\$3,000.00	Agreed and allowed.	
PENG GUO FU	1597	\$1,857.63	Agreed and allowed.	
PENG LI-FANG	8850	\$4,366.73	Agreed and allowed.	
PENG PEI XIA	1513	\$145.23	Agreed and allowed.	
PENG PEL XIA	3895	\$508.73	Agreed and allowed.	
PENG TIAN CHI	327	\$1,044.00	Agreed and allowed.	
PENG YU YUAN	8873	\$2,294.02	Agreed and allowed.	
PENG ZIMING	471	\$1,161.59	Agreed and allowed.	
QI JIAN FEI	2140	\$101.99	Agreed and allowed.	
QI JIAN JIN	3852	\$5,538.95	Agreed and allowed.	
QI JIANFEI	3898	\$101.99	Agreed and allowed.	
QI LIMING	3909	\$6,356.53	Agreed and allowed.	
QI WEI DONG	2548	\$50.56	Agreed and allowed.	
QI XING	1651	\$498.85	Agreed and allowed.	
QIAN HENG	4578	\$8,536.87	Agreed and allowed.	
QIAN WEI KANG	2534	\$289.69	Agreed and allowed.	
QIAN XIANG HONG	4609	\$2,771.65	Agreed and allowed.	
QIAN XIANG RU	4597	\$134.05	Agreed and allowed.	
QIAN ZHIQIANG	4469	\$1,014.17	Agreed and allowed.	
Qian, xiaomu	5542	\$960.13	Agreed and allowed.	
QIAO YONG PING	9055	\$2,000.00	Agreed and allowed.	
QIAO ZHEN LI	735	\$3,411.07	Agreed and allowed.	
QING JIA TAN	6254	\$77.90	Agreed and allowed.	
QIU YUANWU	3919	\$1,831.34	Agreed and allowed.	
Qu Ning	3799	\$303.68	Agreed and allowed.	
QU ZHE	1639	\$801.20	Agreed and allowed.	
QU ZHENJIANG	3874	\$312.47	Agreed and allowed.	
RAVENSMOY LTD	147	\$6,280.47	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
REFCO SPHINX MANAGED FUTURES (SEE NOTES)	9482	\$10,000.00	Agreed and allowed.	
REN GANG	394	\$3,716.08	Agreed and allowed.	
REN GANG	4532	\$4,469.36	Agreed and allowed.	
REN LING	6032	\$1,626.51	Agreed and allowed.	
REN SHU SHENG	450	\$70.93	Agreed and allowed.	
REN TIAN YI	3049	\$99.88	Agreed and allowed.	
RGC INVESTMENTS LLC	174	\$2,088.08	Agreed and allowed.	
RGW INVESTMENTS LLC	177	\$230.22	Agreed and allowed.	
RIGAS, ROSEMARIE	251	\$160.63	Agreed and allowed.	
RJC INVESTMENTS LLC	175	\$2,081.82	Agreed and allowed.	
RJS INVESTMENTS LLC	166	\$2,193.50	Agreed and allowed.	
RM INVESTMENTS 2001 LLC	171	\$9,182.07	Agreed and allowed.	
RONG YA LI	6505	\$1,716.00	Agreed and allowed.	
RUAN CHENG BIN	439	\$498.23	Agreed and allowed.	
SEREPTA CORP	456	\$904.93	Agreed and allowed.	
SHA HUA	360	\$836.90	Agreed and allowed.	
SHAN QING PING	3876	\$500.00	Agreed and allowed.	
SHANXI DELI FINANCIAL SERVICE CO HUANG	2310	\$168.60	Agreed and allowed.	
SHAO YAN	396	\$541.16	Agreed and allowed.	
SHE XIU ZHEN	884	\$589.42	Agreed and allowed.	
Sheila Agnes W Koh	8946	\$2,424.66	Agreed and allowed.	
SHEN JIAN	6024	\$526.50	Agreed and allowed.	
SHEN JUN MIN	4125	\$7,222.40	Agreed and allowed.	
Shen Qing Yan	5197	\$5,507.30	Agreed and allowed.	
SHEN XIAO XIONG	3937	\$1,202.50	Agreed and allowed.	
SHENG MAIXING	5119	\$1,110.03	Agreed and allowed.	
SHENG ZHI PENG	403	\$998.06	Agreed and allowed.	
SHI DIANLI	3059	\$2,062.97	Agreed and allowed.	
SHI GAO WEI	615	\$103.05	Agreed and allowed.	
SHI HAIFENG	240	\$5,095.74	Agreed and allowed.	
SHI JUN SHENG	6936	\$1,366.01	Agreed and allowed.	
SHI WEI DONG	4213	\$324.21	Agreed and allowed.	
SHI XIANG DONG	1676	\$9,869.68	Agreed and allowed.	
Shi Zhi Yong	5118	\$1,532.06	Agreed and allowed.	
SI QUIN	923	\$1,202.02	Agreed and allowed.	
SIGMA DELPHI LTD	3022	\$995.47	Agreed and allowed.	
SIM HONG YAM	2157	\$49.98	Agreed and allowed.	
SIOK SIAN TING	6012	\$199.02	Agreed and allowed.	
SJD INVESTMENTS LLC	165	\$2,097.43	Agreed and allowed.	
SM INVESTMENTS 2001 LLC	172	\$8,538.53	Agreed and allowed.	
SNOWBALL MULTI MANAGER FX FUND SPC	9481	\$2,592.51	Agreed and allowed.	
SONG BAO ZHU	4855	\$1,397.91	Agreed and allowed.	
SONG HAI JIANG	3063	\$731.34	Agreed and allowed.	
SONG KUN	3054	\$352.15	Agreed and allowed.	
SONG YU PING	4598	\$955.56	Agreed and allowed.	
SU GUANG SHENG	4121	\$5,962.10	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
SU PIAO MEI	784	\$580.40	Agreed and allowed.	
SU YU HUAN	5712	\$7,104.03	Agreed and allowed.	
SUI RONG HU	7130	\$1,973.58	Agreed and allowed.	
SUMIT BAGADIA	13943	\$2,007.58	Agreed and allowed.	
SUN GUANG XIU	6251	\$150.00	Agreed and allowed.	
SUN JIONG	3066	\$307.35	Agreed and allowed.	
SUN LI WEI	1648	\$2,091.04	Agreed and allowed.	
SUN MING	531	\$1,137.31	Agreed and allowed.	
SUN QIANG	726	\$284.57	Agreed and allowed.	
SUN WEI JIE	6615	\$9,629.12	Agreed and allowed.	
SUN WEN LI	325	\$48.23	Agreed and allowed.	
SUN XIA	3899	\$835.63	Agreed and allowed.	
SUN XIAO	6240	\$5,071.42	Agreed and allowed.	
SUN YI	1448	\$948.63	Agreed and allowed.	
SUN YU	4877	\$171.81	Agreed and allowed.	
SUN YU ZHEN	1644	\$3,713.45	Agreed and allowed.	
SUN ZAI PING	1642	\$1,010.00	Agreed and allowed.	
SUN ZHI WEN	2294	\$341.51	Agreed and allowed.	
SUN ZHI WEN	2363	\$46.73	Agreed and allowed.	
SURESH HIREMATH	14223	\$5,426.00	Agreed and allowed.	
SURU	7014	\$366.47	Agreed and allowed.	
TAB INVESTMENTS 2001 LLC	167	\$4,438.69	Agreed and allowed.	
TAN TZE LEONG, RAYMOND	258	\$4,421.69	Agreed and allowed.	
Tan Yuan Ying	5336	\$1,639.15	Agreed and allowed.	
TAN YUN	7119	\$8,005.51	Agreed and allowed.	
TANG MIN ZHAO	2760	\$5,045.78	Agreed and allowed.	
TANG XI TONG	1505	\$490.00	Agreed and allowed.	
TANG YAN SONG	469	\$1,854.28	Agreed and allowed.	
TANG YEW MENG	347	\$207.14	Agreed and allowed.	
TANG ZHENMIN	5341	\$1,500.49	Agreed and allowed.	
TAO XIA	904	\$755.33	Agreed and allowed.	
TEE KIM CHING	11004	\$939.20	Agreed and allowed.	
THE CLEARING CORPORATION	12905	\$1,185.90	Agreed and allowed.	
THE DIVERSIFIED GROUP INCORPORATED	191	\$402.59	Agreed and allowed.	
THIES INVESTMENTS 2002 LLC	185	\$2,039.69	Agreed and allowed.	
TI WEI BING	2136	\$98.00	Agreed and allowed.	
TIAN JUN	405	\$739.76	Agreed and allowed.	
TIAN MING JIE	3680	\$725.26	Agreed and allowed.	
TIAN WEN LING	4881	\$391.62	Agreed and allowed.	
TONG YI CHANG	9581	\$771.00	Agreed and allowed.	
TSAI CHING YAO	8890	\$1,594.31	Agreed and allowed.	
TSAI LAN FANG	2797	\$2,611.54	Agreed and allowed.	
TSENG HSIEN YING	8891	\$1,539.15	Agreed and allowed.	
TSUI PAK LAM	2481	\$2,226.87	Agreed and allowed.	
TSUI PAK LAM	6504	\$1,858.34	Agreed and allowed.	
TUDORFOX LTD	11830	\$5,720.25	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
UNITED STATES BANKRUPTCY COURT	6436	\$2,915.39	Agreed and allowed.	
VALORES OCCIDENTALES INVERSIONES, C.A.	9969	\$4,454.00	Agreed and allowed.	
VONA LIMITED	8724	\$10,000.00	Agreed and allowed.	
WAN XIN	937	\$49.47	Agreed and allowed.	
WANG WANG CHUN JUNG	8854	\$2,830.16	Agreed and allowed.	
WANG BAO XING	994	\$101.00	Agreed and allowed.	
WANG BIN	6351	\$319.34	Agreed and allowed.	
WANG BIN QI	2753	\$1,676.00	Agreed and allowed.	
WANG BO	5487	\$572.85	Agreed and allowed.	
WANG CAI LING	1641	\$942.83	Agreed and allowed.	
WANG CHEN JUAN	1232	\$690.70	Agreed and allowed.	
WANG DA XIN	1640	\$486.10	Agreed and allowed.	
WANG GENG	1880	\$700.23	Agreed and allowed.	
WANG GUI LAN	6015	\$1,380.47	Agreed and allowed.	
WANG GUO LIANG	917	\$903.97	Agreed and allowed.	
Wang Hai Lian	4253	\$59.49	Agreed and allowed.	
WANG HUA LI	3864	\$629.18	Agreed and allowed.	
WANG HUI TAN	283	\$389.71	Agreed and allowed.	
WANG JIAN	4888	\$312.56	Agreed and allowed.	
WANG JING	234	\$1,466.48	Agreed and allowed.	
WANG JUN	1655	\$591.18	Agreed and allowed.	
WANG JUXING	4304	\$9,097.20	Agreed and allowed.	
WANG LEI	5382	\$981.00	Agreed and allowed.	
WANG LI	2132	\$49.00	Agreed and allowed.	
WANG LI MIN	594	\$885.38	Agreed and allowed.	
WANG MENG	372	\$987.56	Agreed and allowed.	
WANG MIN	3868	\$286.38	Agreed and allowed.	
WANG MIN CHIH	8852	\$592.95	Agreed and allowed.	
WANG MING JEN	3181	\$2,480.14	Agreed and allowed.	
WANG MING WEI	6253	\$98.26	Agreed and allowed.	
WANG PEI YAN	6238	\$49.31	Agreed and allowed.	
WANG QI ZONG	262	\$3,471.45	Agreed and allowed.	
WANG QIANG	919	\$439.03	Agreed and allowed.	
WANG RANG	1631	\$975.62	Agreed and allowed.	
WANG RUI QING	6030	\$49.00	Agreed and allowed.	
WANG RUI XIA	4536	\$1,578.69	Agreed and allowed.	
WANG SHENG LI	938	\$49.33	Agreed and allowed.	
WANG TONG	6014	\$3,722.52	Agreed and allowed.	
WANG WEIXING	1003	\$2,976.26	Agreed and allowed.	
WANG WEN MIAN	799	\$6,963.61	Agreed and allowed.	
WANG XIANG ZHEN	407	\$492.74	Agreed and allowed.	
WANG XIANGLU	996	\$573.17	Agreed and allowed.	
WANG XIANGLU	5260	\$573.17	Agreed and allowed.	
WANG XIAO DONG	3901	\$806.79	Agreed and allowed.	
WANG XIAO FEI	3887	\$1,167.31	Agreed and allowed.	
WANG XIAO HAN	3881	\$49.30	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
WANG XIAO ZHI	3667	\$1,028.88	Agreed and allowed.	
WANG YA PING	1634	\$1,730.90	Agreed and allowed.	
WANG YA RONG	607	\$406.58	Agreed and allowed.	
WANG YAN	380	\$49.07	Agreed and allowed.	
WANG YAO	276	\$6,445.96	Agreed and allowed.	
WANG YAO	6023	\$2,596.90	Agreed and allowed.	
WANG YAOLIN	4863	\$49.85	Agreed and allowed.	
WANG YI	5484	\$887.02	Agreed and allowed.	
WANG YING	577	\$367.01	Agreed and allowed.	
WANG YING HUI	3859	\$580.00	Agreed and allowed.	
WANG YONG	4858	\$5,980.47	Agreed and allowed.	
WANG YONG DING	4577	\$8,179.38	Agreed and allowed.	
WANG YONGFENG	5101	\$1,283.03	Agreed and allowed.	
WANG YU	9647	\$101.20	Agreed and allowed.	
WANG YU HUA	3920	\$280.00	Agreed and allowed.	
WANG ZE HAN	1503	\$95.50	Agreed and allowed.	
WANG ZHOUHANG	6191	\$1,044.79	Agreed and allowed.	
WANG ZUO WEI	3912	\$475.00	Agreed and allowed.	
WEI GUO ZHAO	242	\$1,190.40	Agreed and allowed.	
WEI JIE	2079	\$5,326.06	Agreed and allowed.	
WEI KAI	4227	\$1,531.44	Agreed and allowed.	
WEI LIU	567	\$1,196.87	Agreed and allowed.	
WEI XIN DING	5289	\$967.54	Agreed and allowed.	
WEI XIU BIN	3067	\$1,813.15	Agreed and allowed.	
WEN SHANG SHI	4595	\$591.70	Agreed and allowed.	
WEN XIU YIN	4854	\$99.40	Agreed and allowed.	
WENG XILE	3078	\$668.48	Agreed and allowed.	
WFT INVESTMENTS LLC	157	\$5,249.31	Agreed and allowed.	
WILLY HAMRE	6815	\$9,420.70	Agreed and allowed.	
WLSKE INVESTMENTS LLC	184	\$4,359.99	Agreed and allowed.	
WONG LEE CHAN	346	\$1,845.43	Agreed and allowed.	
WU DI AN	265	\$45.78	Agreed and allowed.	
WU FENG LAN	3072	\$96.34	Agreed and allowed.	
WU GUO HUA	4593	\$999.74	Agreed and allowed.	
WU HAO	2450	\$999.84	Agreed and allowed.	
WU HAO	2451	\$993.70	Agreed and allowed.	
WU JIN YU	2792	\$4,731.00	Agreed and allowed.	
WU JLAYI	2147	\$985.00	Agreed and allowed.	
WU QING	361	\$1,602.56	Agreed and allowed.	
WU SHI GAO	4591	\$45.95	Agreed and allowed.	
WU TIE SHENG	633	\$682.00	Agreed and allowed.	
WU WU YANG	3044	\$993.30	Agreed and allowed.	
WU XIA JUN	746	\$1,056.43	Agreed and allowed.	
WU XIAO YANG	4566	\$227.08	Agreed and allowed.	
WU XIAO YUE	770	\$49.50	Agreed and allowed.	
WU YI KUN	389	\$6,838.32	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
WU YING	558	\$391.05	Agreed and allowed.	
WUU WEN LOONG EDMUND	517	\$154.00	Agreed and allowed.	
XI HUI HONG	6547	\$1,264.19	Agreed and allowed.	
Xi Hui Ping	6545	\$98.20	Agreed and allowed.	
Xi Wei Qin	6546	\$99.36	Agreed and allowed.	
XIA WEI	4875	\$99.64	Agreed and allowed.	
XIAN WEN ZENG	485	\$510.00	Agreed and allowed.	
XIANG CHANG QING	6029	\$303.76	Agreed and allowed.	
XIAO BO	4568	\$202.44	Agreed and allowed.	
XIAO FEI WANG	791	\$1,167.31	Agreed and allowed.	
XIAO MIN ZHANG	2734	\$8,736.79	Agreed and allowed.	
XIAO WENGIN	1671	\$1,112.86	Agreed and allowed.	
XIE DAO ZHOU	4599	\$1,142.07	Agreed and allowed.	
XIE JIAN WEN	505	\$1,824.90	Agreed and allowed.	
XIE JIN LIN	754	\$587.27	Agreed and allowed.	
XIE WEI CHENG	4574	\$116.97	Agreed and allowed.	
XIN YE	570	\$2,240.80	Agreed and allowed.	
XING qin	6622	\$587.73	Agreed and allowed.	
XINGANG MAO	5730	\$1,669.39	Agreed and allowed.	
XIONG XIAO GANG	3934	\$1,691.43	Agreed and allowed.	
Xu Bei	4726	\$9,030.81	Agreed and allowed.	
XU CHUN FANG	5301	\$2,227.10	Agreed and allowed.	
XU CU YIN	370	\$623.51	Agreed and allowed.	
XU DAN	320	\$1,795.68	Agreed and allowed.	
Xu Dong	6548	\$4,956.66	Agreed and allowed.	
XU JIAN JIANG	2083	\$986.67	Agreed and allowed.	
XU JIE HUA	624	\$4,638.33	Agreed and allowed.	
XU LEI	12569	\$1,831.96	Agreed and allowed.	
XU SHENG	5429	\$334.00	Agreed and allowed.	
XU SHENG HU	1633	\$484.41	Agreed and allowed.	
XU XIAO LAN	3906	\$987.19	Agreed and allowed.	
XU XIAO LAN	3911	\$229.18	Agreed and allowed.	
XU YAN LIANG	1653	\$490.73	Agreed and allowed.	
XU YU	3850	\$1,207.25	Agreed and allowed.	
XU YUN	466	\$1,033.13	Agreed and allowed.	
XU ZHEYUN	233	\$6,589.83	Agreed and allowed.	
XU ZHI HONG	416	\$315.25	Agreed and allowed.	
XUE FENG WU	5699	\$484.41	Agreed and allowed.	
XUE JIA JIA	3905	\$8,405.48	Agreed and allowed.	
XUE LI XING	329	\$430.72	Agreed and allowed.	
XUE ZHEN XUN	509	\$152.48	Agreed and allowed.	
XUN GUANG TAO	6466	\$1,603.59	Agreed and allowed.	
YAM, MAN-CHING	3350	\$6,939.43	Agreed and allowed.	
YAN CHU	5290	\$684.16	Agreed and allowed.	
YAN DONG GEORGE GUO	5731	\$4,405.73	Agreed and allowed.	
YAN HE YING	467	\$8,664.80	Agreed and allowed.	



**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
YAN JI QING	2411	\$3,300.30	Agreed and allowed.	
YAN MING	563	\$3,685.91	Agreed and allowed.	
YAN MING	580	\$395.02	Agreed and allowed.	
YAN MING LANG	4305	\$8,526.68	Agreed and allowed.	
YAN SHENG LIANG	381	\$145.20	Agreed and allowed.	
YAN WEI	655	\$1,041.12	Agreed and allowed.	
YANG CHA	4587	\$1,998.50	Agreed and allowed.	
YANG DE FENG	3437	\$199.33	Agreed and allowed.	
YANG HAI ZHOU	340	\$627.82	Agreed and allowed.	
YANG HONG	357	\$650.25	Agreed and allowed.	
YANG HONG BO	4400	\$497.66	Agreed and allowed.	
Yang Jing Wei	9755	\$3,728.44	Agreed and allowed.	
YANG JUN	289	\$348.81	Agreed and allowed.	
YANG KE	9634	\$185.36	Agreed and allowed.	
YANG LI ZHEN	1636	\$499.85	Agreed and allowed.	
YANG LIANG	5146	\$2,238.63	Agreed and allowed.	
YANG MING YING	6233	\$8,801.16	Agreed and allowed.	
YANG MOU MING	940	\$8,352.74	Agreed and allowed.	
YANG SUI	515	\$2,003.62	Agreed and allowed.	
YANG TA HO	5205	\$198.70	Agreed and allowed.	
YANG TAO	7365	\$960.03	Agreed and allowed.	
YANG XIAO HONG	689	\$1,567.44	Agreed and allowed.	
YANG YA LONG	1637	\$491.00	Agreed and allowed.	
YANG YI XIA	3857	\$518.87	Agreed and allowed.	
YANG YIN PING	939	\$199.82	Agreed and allowed.	
YANG YONG	967	\$49.82	Agreed and allowed.	
YANG YU JING	6034	\$48.02	Agreed and allowed.	
YANG YU XIANG	3454	\$313.49	Agreed and allowed.	
YANG YU XIANG	3455	\$421.35	Agreed and allowed.	
YANG YUNG KUEI	3035	\$2,603.30	Agreed and allowed.	
YAO HUAN FENG	326	\$999.46	Agreed and allowed.	
YAO JIN FENG	3033	\$494.98	Agreed and allowed.	
YAO XIANNAN	773	\$49.85	Agreed and allowed.	
YAO XUE YUAN	6248	\$774.27	Agreed and allowed.	
YAO ZHI TU	2536	\$1,182.50	Agreed and allowed.	
YAO ZONG DE	4594	\$49.94	Agreed and allowed.	
YE HAI	2546	\$396.55	Agreed and allowed.	
YE JIN CUN	4571	\$1,417.50	Agreed and allowed.	
YE PING	7318	\$3,094.33	Agreed and allowed.	
YE SHENG	4606	\$99.84	Agreed and allowed.	
YE WAN QING	665	\$995.30	Agreed and allowed.	
YE XIN	6237	\$2,240.80	Agreed and allowed.	
YE XIN FANG	4570	\$5,374.66	Agreed and allowed.	
YE XIN MING	4616	\$99.04	Agreed and allowed.	
YE YONG LI	5208	\$1,041.81	Agreed and allowed.	
YE YONG QING	4580	\$4,730.12	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
YE ZHENG JING	7316	\$2,880.00	Agreed and allowed.	
YEN YU HSIEN	2796	\$5,202.75	Agreed and allowed.	
YI MING	1504	\$496.69	Agreed and allowed.	
YI-LI HUANG & SHU-CHEN HO	1327	\$2,915.39	Agreed and allowed.	
Yin Bo	5734	\$1,007.08	Agreed and allowed.	
YIN HONG DA	6019	\$403.56	Agreed and allowed.	
YIN HUA PIAO	5287	\$1,400.42	Agreed and allowed.	
YIN JIAN GUO	1643	\$4,000.00	Agreed and allowed.	
YING WU ZHONG	9622	\$5,641.83	Agreed and allowed.	
YING ZHU ZHENG	4700	\$7,600.20	Agreed and allowed.	
YINHUA HOU	384	\$974.28	Agreed and allowed.	
YONG JUN HE YANG QING	593	\$516.76	Agreed and allowed.	
YONGTAO WU	6313	\$1,488.99	Agreed and allowed.	
YONGTAO WU	6314	\$10,000.00	Agreed and allowed.	
YOU CHENG DENG	3740	\$156.55	Agreed and allowed.	
YOU JIN YUAN	3910	\$700.55	Agreed and allowed.	
YOU JU GUI	1650	\$3,175.40	Agreed and allowed.	
YOU LI MIN	4589	\$443.27	Agreed and allowed.	
YOU ZHI LIE	7319	\$967.28	Agreed and allowed.	
YU DONG TING	290	\$199.61	Agreed and allowed.	
YU FENG	8612	\$1,094.74	Agreed and allowed.	
YU GUANG ZHAO	2235	\$432.93	Agreed and allowed.	
YU GUO QING	6830	\$826.22	Agreed and allowed.	
YU HAI LONG	1011	\$99.00	Agreed and allowed.	
YU HUA HUANG	1738	\$6,095.13	Agreed and allowed.	
YU JUN	2063	\$705.00	Agreed and allowed.	
YU RONG ZHONG	250	\$496.49	Agreed and allowed.	
YU SUN	3073	\$171.81	Agreed and allowed.	
YU WANG	1236	\$5,872.53	Agreed and allowed.	
YU XIAO CHUAN	393	\$49.30	Agreed and allowed.	
YU XIAO CHUAN	395	\$486.78	Agreed and allowed.	
YU, JUI-CHU	8855	\$3,400.22	Agreed and allowed.	
YUANHUI LI	663	\$10,000.00	Agreed and allowed.	
YUE GUI LI	837	\$49.86	Agreed and allowed.	
YUN LI	2444	\$892.14	Agreed and allowed.	
ZENG BAI CHUN	6937	\$1,677.00	Agreed and allowed.	
ZENG BU GUANG	4592	\$10,000.00	Agreed and allowed.	
ZENG GUANG TONG	3894	\$3,475.90	Agreed and allowed.	
ZENG TI JIONG	4613	\$100.73	Agreed and allowed.	
ZHA TONG LIN	807	\$4,679.58	Agreed and allowed.	
Zhang Bing He	6070	\$1,646.74	Agreed and allowed.	
ZHANG BO	1821	\$2,000.00	Agreed and allowed.	
ZHANG CHAO	3854	\$147.35	Agreed and allowed.	
ZHANG CHAOLIN	4853	\$5,029.33	Agreed and allowed.	
ZHANG CHENG	4565	\$999.63	Agreed and allowed.	
ZHANG CHUNMING	3851	\$421.65	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
ZHANG DE LONG	3038	\$725.38 Agreed and allowed.		
ZHANG HENG HUA	3926	\$48.12 Agreed and allowed.		
ZHANG JIAN MIN	392	\$147.50 Agreed and allowed.		
ZHANG JING QIU	14225	\$689.00 Agreed and allowed.		
ZHANG JING WEN	3070	\$610.40 Agreed and allowed.		
ZHANG JUN	3908	\$2,047.89 Agreed and allowed.		
ZHANG JUN	9808	\$2,467.58 Agreed and allowed.		
ZHANG KE PAN	3915	\$354.03 Agreed and allowed.		
ZHANG LEI	990	\$98.00 Agreed and allowed.		
ZHANG LEI	3863	\$1,100.78 Agreed and allowed.		
ZHANG LEI	3872	\$2,340.80 Agreed and allowed.		
ZHANG LI LI	2757	\$1,000.00 Agreed and allowed.		
ZHANG LIE	349	\$4,453.20 Agreed and allowed.		
ZHANG LIKAI	305	\$948.26 Agreed and allowed.		
ZHANG MING LIANG	4851	\$348.80 Agreed and allowed.		
ZHANG PEI JUN	2384	\$1,813.17 Agreed and allowed.		
ZHANG PING	4774	\$2,962.59 Agreed and allowed.		
ZHANG QI	987	\$98.00 Agreed and allowed.		
ZHANG QING RONG	4872	\$1,908.91 Agreed and allowed.		
ZHANG RONG XIU	5266	\$4,972.32 Agreed and allowed.		
ZHANG SHU E	1630	\$49.96 Agreed and allowed.		
ZHANG TAO	12469	\$138.34 Agreed and allowed.		
ZHANG WEI	2139	\$494.38 Agreed and allowed.		
ZHANG WEI	2274	\$2,226.87 Agreed and allowed.		
ZHANG WEI	2281	\$398.22 Agreed and allowed.		
ZHANG WEI	3913	\$494.38 Agreed and allowed.		
ZHANG WEN JUN	4202	\$7,815.69 Agreed and allowed.		
ZHANG WEN QIANG	334	\$1,995.00 Agreed and allowed.		
ZHANG XIANG	3252	\$7,584.99 Agreed and allowed.		
ZHANG XIN BING	385	\$674.51 Agreed and allowed.		
ZHANG XIU JUAN	2019	\$500.00 Agreed and allowed.		
ZHANG XIU LI	3281	\$117.00 Agreed and allowed.		
ZHANG YA QIN	3869	\$1,827.24 Agreed and allowed.		
ZHANG YI	559	\$207.16 Agreed and allowed.		
ZHANG YI	805	\$3,795.78 Agreed and allowed.		
ZHANG YI MIN	3855	\$49.53 Agreed and allowed.		
ZHANG YONG TAO	764	\$100.00 Agreed and allowed.		
ZHANG YOU WEI	928	\$773.68 Agreed and allowed.		
ZHANG YOU WEI	929	\$1,547.20 Agreed and allowed.		
ZHANG YUAN	426	\$442.85 Agreed and allowed.		
Zhang Yue Hua	3891	\$2,184.97 Agreed and allowed.		
Zhang Zhe Ning	5275	\$927.52 Agreed and allowed.		
Zhang Zhe Ning	5276	\$0.00 Agreed and allowed.		
ZHANG ZHIHONG	3214	\$398.71 Agreed and allowed.		
ZHAO BAOTONG	6190	\$1,608.83 Agreed and allowed.		
ZHAO CAI PING	4590	\$479.11 Agreed and allowed.		

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
ZHAO GANG	1619	\$1,471.33	Agreed and allowed.	
ZHAO GUANG YU	3903	\$432.93	Agreed and allowed.	
ZHAO GUI YUN	820	\$433.37	Agreed and allowed.	
ZHAO HUI LU	5682	\$913.29	Agreed and allowed.	
ZHAO HUI LU	5683	\$7,941.56	Agreed and allowed.	
ZHAO JUN PING	382	\$345.51	Agreed and allowed.	
ZHAO MIAO	6022	\$3,603.87	Agreed and allowed.	
ZHAO QIAN	4886	\$527.62	Agreed and allowed.	
ZHAO QIANG	2061	\$149.29	Agreed and allowed.	
ZHAO TING LE	6016	\$2,001.76	Agreed and allowed.	
ZHAO WEI	379	\$492.03	Agreed and allowed.	
ZHAO XI YAN	3060	\$136.39	Agreed and allowed.	
ZHAO YI	9052	\$49.28	Agreed and allowed.	
ZHAO YONG	4856	\$4,256.33	Agreed and allowed.	
ZHEN GUANG TONG	4604	\$1,794.84	Agreed and allowed.	
ZHEN PING JIN	316	\$209.41	Agreed and allowed.	
ZHENG CHENG WEI	3053	\$245.27	Agreed and allowed.	
ZHENG FANG	4865	\$320.88	Agreed and allowed.	
ZHENG FENG	944	\$9,101.65	Agreed and allowed.	
Zheng Fengwei	6414	\$303.42	Agreed and allowed.	
ZHENG HUA WEI	3061	\$49.81	Agreed and allowed.	
ZHENG MIAO	5684	\$3,187.97	Agreed and allowed.	
ZHENG QI SONG	3064	\$50.42	Agreed and allowed.	
ZHENG WEN HUA	1225	\$812.21	Agreed and allowed.	
ZHENG XIU ZHEN	6033	\$167.07	Agreed and allowed.	
ZHENG YUAN CHENG	4605	\$1,999.57	Agreed and allowed.	
ZHENG YUE YUN	4585	\$95.11	Agreed and allowed.	
ZHENG ZHI BIN	5152	\$1,465.35	Agreed and allowed.	
ZHENG ZHI GANG	3871	\$912.87	Agreed and allowed.	
ZHENG ZHONG	556	\$9,695.31	Agreed and allowed.	
ZHENG ZHONG	557	\$4,677.41	Agreed and allowed.	
ZHENG ZHONG	4646	\$4,999.26	Agreed and allowed.	
ZHI HAO	4821	\$2,170.00	Agreed and allowed.	
ZHI WEI WANG	4804	\$471.26	Agreed and allowed.	
ZHONG SHENG LIU	6234	\$1,435.14	Agreed and allowed.	
ZHONG SHENG MING	543	\$49.40	Agreed and allowed.	
ZHOU AI QING	1649	\$3,846.32	Agreed and allowed.	
ZHOU DONG CHENG	9093	\$4,340.36	Agreed and allowed.	
ZHOU DONG HONG	3666	\$171.01	Agreed and allowed.	
ZHOU HAI ZHONG	6037	\$49.50	Agreed and allowed.	
ZHOU HUA LI	5288	\$99.43	Agreed and allowed.	
ZHOU JIAN	328	\$96.05	Agreed and allowed.	
ZHOU JING	889	\$3,891.01	Agreed and allowed.	
ZHOU JING WEN	819	\$532.94	Agreed and allowed.	
ZHOU LI QUAN	1241	\$509.79	Agreed and allowed.	
ZHOU LI QUAN	1242	\$58.53	Agreed and allowed.	

**B2**  
**Allowed RCM FX/Unsecured Claims with Respect to Convenience Class**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Allowed Claim: "Resulting RCM FX/Unsecured Claim"	Treatment	Previous Exhibit, If Modified
ZHOU LIANG GAO	12906	\$457.83	Agreed and allowed.	
ZHOU MING	475	\$49.42	Agreed and allowed.	
ZHOU PING	4887	\$305.28	Agreed and allowed.	
Zhou Qi Cheng	6239	\$2,792.54	Agreed and allowed.	
ZHOU SHI LIN	6616	\$272.77	Agreed and allowed.	
ZHOU WEN LI	4344	\$675.20	Agreed and allowed.	
ZHOU WEN YI	435	\$420.94	Agreed and allowed.	
ZHOU XIN	400	\$1,481.92	Agreed and allowed.	
ZHOU YONG JUN	3925	\$2,021.20	Agreed and allowed.	
Zhou You	6242	\$757.49	Agreed and allowed.	
ZHOU YUN	445	\$726.84	Agreed and allowed.	
ZHU AI PING	3040	\$98.14	Agreed and allowed.	
ZHU DAN	2990	\$2,379.79	Agreed and allowed.	
ZHU FENG PING	6939	\$1,830.50	Agreed and allowed.	
ZHU GUANG RONG	498	\$200.26	Agreed and allowed.	
ZHU HAI PING	4869	\$2,229.42	Agreed and allowed.	
ZHU HUI MING	4127	\$604.95	Agreed and allowed.	
ZHU MIAO YING	1773	\$9,125.15	Agreed and allowed.	
ZHU TONG	2873	\$8,959.90	Agreed and allowed.	
ZHU WEI	318	\$1,100.54	Agreed and allowed.	
ZHU WEIDONG	3605	\$744.78	Agreed and allowed.	
ZHU WEN JING	4905	\$1,017.16	Agreed and allowed.	
ZHU XU DONG	1036	\$251.24	Agreed and allowed.	
ZHU XUE HONG	872	\$128.19	Agreed and allowed.	
ZHU YUN FANG	428	\$1,000.00	Agreed and allowed.	
ZHU ZHENG XIN	2670	\$1,001.42	Agreed and allowed.	
ZHU ZHI QIN	913	\$49.37	Agreed and allowed.	
ZHUANG PIN	3900	\$99.09	Agreed and allowed.	
ZONG FENG KE	2527	\$5,349.73	Agreed and allowed.	
ZOU PENG	6249	\$214.43	Agreed and allowed.	
ZUJIAN WANG	496	\$2,019.73	Agreed and allowed.	
ZUJIAN WANG & HE JIANG	495	\$49.75	Agreed and allowed.	
<b>GRAND TOTAL:</b>		<u><u>\$1,991,113.15</u></u>		

## Related Claims

(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Filed Claim Total	Primary Claim	Treatment	Previous Exhibit, If Modified
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## IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED

ACUROB INVESTMENT AG	11861	\$0.00	13666 Classify as Class 8 Related Claim against RCM
ALFREDO SKINNER-KLEE AND ALEXANDRA(SEE NOTES)	12717	\$0.00	12716 Classify as Class 8 Related Claim against RCM
ALMIRON FINANCE CORP AFC ALMIRON	12146	\$0.00	12147 Classify as Class 8 Related Claim against RCM
ALTERNATIVE INVESTMENTS FUND LTD	9197	\$0.00	9199 Classify as Class 8 Related Claim against RCM
ALTIMA CAPITAL MANAGEMENT INC	13880	\$0.00	13881 Classify as Class 8 Related Claim against RCM
ARBAT EQUITY ARBITRAGE FUND LIMITED	11613	\$19,421,841.00	11615 Classify as Class 8 Related Claim against RCM
ARCADIA HILL INC	8414	\$0.00	8436 Classify as Class 8 Related Claim against RCM
ARCADIA HILL INC	8435	\$0.00	8436 Classify as Class 8 Related Claim against RCM
BAC INTERNATIONAL BANK INC	11367	\$0.00	11369 Classify as Class 8 Related Claim against RCM
BALLERY HOLDINGS LTD	12713	\$0.00	12712 Classify as Class 8 Related Claim against RCM
BANCO DE AMERICA CENTRAL S A	11370	\$0.00	11372 Classify as Class 8 Related Claim against RCM
BANCO DE HIPOTECARIO DE INVERSION(SEE NOTES)	11373	\$0.00	11284 Classify as Class 8 Related Claim against RCM
BANCO REFORMADOR SA	13001	\$0.00	13000 Classify as Class 8 Related Claim against RCM
BANCO UNO SA-EL SALVADOR	13009	\$0.00	13008 Classify as Class 8 Related Claim against RCM
BANCO UNO SA-NICARAGUA	13005	\$0.00	13004 Classify as Class 8 Related Claim against RCM
BANCO UNO SA-PANAMA	13007	\$0.00	13006 Classify as Class 8 Related Claim against RCM
BANESCO HOLDING CA (SEE NOTES)	10532	\$0.00	10125 Classify as Class 8 Related Claim against RCM
BILSTON INTERNATIONAL INC	12711	\$0.00	12710 Classify as Class 8 Related Claim against RCM
BRADLEY C REIFLER	12232	\$0.00	14124 Classify as Class 8 Related Claim against RCM
CAPITAL MANAGEMENT SELECT FUND LTD	9889	\$116,271,904.69	9888 Classify as Class 8 Related Claim against RCM
CARLOS ALBERTO NAGEL MARKOVIC	10672	\$0.00	10671 Classify as Class 8 Related Claim against RCM
CHRISTIAN KLOSE PIETERS AND (SEE NOTES)	12709	\$0.00	12708 Classify as Class 8 Related Claim against RCM
CLAU CORPORATION OVERSEAS LTD	12118	\$0.00	12117 Classify as Class 8 Related Claim against RCM
CREATIVE FINANCE LIMITED	10139	\$0.00	10136 Classify as Class 8 Related Claim against RCM
DEPOSITORY INC	11618	\$69,877.93	11616 Classify as Class 8 Related Claim against RCM
DERSDEN DEVELOPMENT INC	10718	\$0.00	10719 Classify as Class 8 Related Claim against RCM
DOVER COMMODITIES CORPORATION	9226	\$0.00	9227 Classify as Class 8 Related Claim against RCM
DUFIL INVESTMENT S A	10280	\$0.00	10279 Classify as Class 8 Related Claim against RCM
ERNESTO RUIZ SINIBALDI	12715	\$0.00	12714 Classify as Class 8 Related Claim against RCM
FONDO COMUN CASA DE BOLSA CA	10644	\$0.00	10643 Classify as Class 8 Related Claim against RCM
GARDEN RING FUND LIMITED	11614	\$9,991,727.09	11611 Classify as Class 8 Related Claim against RCM
GLOBAL MANAGEMENT WORLDWIDE LIMITED	11609	\$35,264,313.00	11608 Classify as Class 8 Related Claim against RCM
GLOBAL PARTNERS EMERGING MARKETS SA	8347	\$0.00	8349 Classify as Class 8 Related Claim against RCM
GOREY FINANCE INC	8499	\$0.00	8498 Classify as Class 8 Related Claim against RCM
GRUPO INTERBOLSA SA	10192	\$0.00	10193 Classify as Class 8 Related Claim against RCM
GTC BANK INC	13275	\$12,339,131.33	13277 Classify as Class 8 Related Claim against RCM
IDC FINANCIAL SA	12721	\$0.00	12720 Classify as Class 8 Related Claim against RCM
INS BANCREDITO VALORES PUESTO DE BOLSA SA	13879	\$0.00	5045 Classify as Class 8 Related Claim against RCM
INTER FINANCIAL SERVICES LTD	11228	\$154,818,649.00	11229 Classify as Class 8 Related Claim against RCM
INVERSIONES Y VALORES UNION SA	9142	\$0.00	9141 Classify as Class 8 Related Claim against RCM
INVESDEX CAPITAL LTD	9254	\$0.00	9255 Classify as Class 8 Related Claim against RCM
INVESTMENT & DEVELOPMENT FINANCE CORP	12723	\$0.00	12722 Classify as Class 8 Related Claim against RCM

## Related Claims

(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Filed Claim Total	Primary Claim	Treatment	Previous Exhibit, If Modified
JAVIER LOPEZ / JULIET JURADO	10560	\$0.00	10559	Classify as Class 8 Related Claim against RCM	
KEYWAY INVESTMENTS LTD	12175	\$0.00	12716	Classify as Class 8 Related Claim against RCM	
LA PRIMERA CASA DE BOLSA C A (SEE NOTES)	8404	\$0.00	8405	Classify as Class 8 Related Claim against RCM	
LATIN AMERICA CONSULTING LTD	10252	\$0.00	10251	Classify as Class 8 Related Claim against RCM	
LEBO CAPITAL MANAGEMENT LLC	12287	\$0.00	12289	Classify as Class 8 Related Claim against RCM	
MARKWOOD INVESTMENTS LTD	12259	\$0.00	12260	Classify as Class 8 Related Claim against RCM	
MIGUEL SAUMA	11166	\$0.00	11167	Classify as Class 8 Related Claim against RCM	
MISTYRISE INTERNATIONAL	10588	\$0.00	12205	Classify as Class 8 Related Claim against RCM	
MULTI CREDIT BANK INC	8463	\$0.00	12290	Classify as Class 8 Related Claim against RCM	
MULTIPICAS CASA DE BOLSA	10729	\$0.00	10730	Classify as Class 8 Related Claim against RCM	
NBK INVESTMENT LTD	10220	\$0.00	10221	Classify as Class 8 Related Claim against RCM	
NEWCASTLE BUSINESS HOLDING INC	11621	\$5,328,480.26	11619	Classify as Class 8 Related Claim against RCM	
OSLO INTERNATIONAL SA	12719	\$0.00	12718	Classify as Class 8 Related Claim against RCM	
PATON HOLDINGS LTD	12792	\$0.00	12788	Classify as Class 8 Related Claim against RCM	
PLAINTIFF CLASS IN (SEE NOTES)	10334	\$2,000,000,000.00		Classify as Class 8 Related Claim against RCM	
PREMIER BANK INTERNATIONAL N V	11285	\$243,696,260.52	11287	Classify as Class 8 Related Claim against RCM	
RB SECURITIES LIMITED	11381	\$63,541,275.00	14251	Classify as Class 8 Related Claim against RCM	
RUSSIA GROWTH FUND, LTD	11438	\$3,000,000.00	11440	Classify as Class 8 Related Claim against RCM	
RUSSIAN INVESTORS SECURITIES	11607	\$9,920,505.00	12342	Classify as Class 8 Related Claim against RCM	
SAEED ABDULRAHMAN ALQANTANI	11414	\$5,864,557.97	13992	Classify as Class 8 Related Claim against RCM	
SERVICIOS GENERALES BURSATILES SA DE CV	13907	\$575,717.18	11086	Classify as Class 8 Related Claim against RCM	
TOTAL BANK CURACAO N V	10248	\$0.00	10249	Classify as Class 8 Related Claim against RCM	
TRANSCOM BANK (BARBADOS) LTD	13003	\$0.00	13002	Classify as Class 8 Related Claim against RCM	
TRANS-EUROPA TRANSLATIONS NETWORK LTD	8471	\$0.00	8474	Classify as Class 8 Related Claim against RCM	
TWOKAY HOLDING INC	10641	\$0.00	10617	Classify as Class 8 Related Claim against RCM	
TWOKAY HOLDING INC	10634	\$0.00	10617	Classify as Class 8 Related Claim against RCM	
UNION HOLDING COMPANY INC	10531	\$0.00	14123	Classify as Class 8 Related Claim against RCM	
VICTOR MANUEL HOYOS	13913	\$0.00	13882	Classify as Class 8 Related Claim against RCM	
VR ARGENTINA RECOVERY FUND LTD	12793	\$0.00	12789	Classify as Class 8 Related Claim against RCM	
VR CAPITAL GROUP LTD	12794	\$0.00	12790	Classify as Class 8 Related Claim against RCM	
VR GLOBAL PARTNERS LP	12795	\$0.00	12791	Classify as Class 8 Related Claim against RCM	
WISDOM GLOBAL INVESTMENTS	12203	\$0.00	12204	Classify as Class 8 Related Claim against RCM	
<b>GRAND TOTAL:</b>		<u>\$2,680,104,239.97</u>			

**C2**  
**Claims Subject to Prior Books and Records Objections**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Treatment	Previous Exhibit, If Modified
<b>IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED</b>						
ABADI & CO SECURITIES	7576	\$1,310,224.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7577	\$5,235,264.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7578	\$67,245.33	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7579	\$394,035.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	7580	\$508,518.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	9126	\$354,507.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	9127	\$842,603.94	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	9128	\$100,989.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	9129	\$83,654.80	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ABADI & CO SECURITIES	9130	\$17,695,874.50	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ADRIAN KILLAM KILLAM FAMILY(SEE NOTES)	13183	\$1,183,520.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
AFFCO LLC (SEE NOTES)	13169	\$10,766,716.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
ALTAMONTE SA	214	\$182,220.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
ARACAMBA ISRAEL LTD	13098	\$814,551.84	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
CAO YIN HUA	2754	\$1,267.91	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
CATAMOUNT DIVERSIFIED MANAGERS FUND II LTD	9545	\$997,188.68	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
CHAND N GUPTA ET AL	13181	\$6,431,105.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
CHARLES AND JANICE WOOD	13869	\$28,698.02	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
CHEN WEI XIA	332	\$5,062.97	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
CTS SERIES VI LLC	540	\$12,436.32	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
CUI HUI	4808	\$618.43	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
DANIEL KIRSTEIN	13121	\$100,190.89	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
DAVID KILLAM, KILLAM FAMILY TRADING PARTNERS LP	13176	\$1,183,520.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
DAVID T HOLLAND ET AL	13178	\$1,183,066.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
DE SHAW LAMINAR PORTFOLIOS LLC	7229	\$3,984,647.17	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
DFD DIVERSIFIED TRUST I	192	\$1,040,818.55	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
DONG AI JIN	934	\$1,635.27	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
DONG WEN JUN	6418	\$802.93	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
DR HANS ALBRECHT	5364	\$389,653.18	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
EDWARD A IMKO	11068	\$60,000.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
EDWARD A IMKO	11070	\$60,000.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
EDWARD G CAPUTO AND EGC TRADING LLC	13179	\$1,575,915.50	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
ENG CHOON KIAT	2154	\$296.33	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
EUROPEAN SICAV ALLIANCE-INSULATE	10464	\$12,996,097.32	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
feng jian chun	373	\$551.91	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
FENG XIAO MEI	4537	\$9,862.81	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
FINANZIARIA SAMMARINESE SA	9689	\$205,317.13	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
GALT FUND LTD	3965	\$24,000.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
GARY & GROSSINGER LAUREN GROSSINGER THE GG AUTO TRUST	13164	\$1,550,828.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
GARY JACOBS JANET JACOBS (SEE NOTES)	13182	\$650,000.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
GARY WENDT A PARTNER IN WENDT TRADING PARTNERS LP ROSEMARIE WENDT	13170	\$1,361,803.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
GESVALORES SA COMISIONISTA DE	6863	\$202,717.20	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
GOLENBOCK EISEMAN ASSOR BELL & PESKOE LLP	5600	\$951,118.86	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
GU FENG	4307	\$7,198.31	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
GUO JIE	6905	\$1,006.56	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
HAO KE AI	14443	\$5,120.35	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
HARRIS NA	12357	\$0.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
HE XUAN	4123	\$760.93	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
HERBERT BLACK	11008	\$34,245.92	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
HSU JIA LING	6312	\$10,000.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
HU SHU FEN	9033	\$887.32	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
HUANG CHONG MIN	587	\$1,822.19	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
INTERACTIVE DATA CORPORATION	13214	\$114,049.82	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
JACKSON TRADERS CORPORATION, ACCT # F4303	8712	\$66,745.35	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	



**C2**  
**Claims Subject to Prior Books and Records Objections**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Treatment	Previous Exhibit, If Modified
JAI N GUPTA ET AL	13167	\$7,221,880.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
JAMES B ROGERS JR	9384	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
JAMES SLEVIN (see notes)	13171	\$1,062,000.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
JBW TRADING LLC	190	\$61,848.95	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
jean-francois marcepoil	4970	\$240,355.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JEFFREY CONYERS	5620	\$18,000.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
JI CHUAN DONG	1239	\$1,006.84	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JI JIN	4882	\$196.30	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JIANG YAN SONG	323	\$4,300.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JIN YONG JI	5821	\$893.36	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JL FOREX INTERNATIONAL LTD	5685	\$2,109.12	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
JOHN T MCNICHLOAS, JTM TRADING LLC	13173	\$421,778.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
JOSEPH I CRAWFORD, JIC TRADING LLC	13174	\$180,834.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
KE XIN	3062	\$828.55	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
KWUNG-HONG HO	3077	\$48,033.82	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
LAWRENCE R GOULD SUZANNE G GOULD AND THE SGG AUTO TRUST	13165	\$1,557,313.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
LI NA	4163	\$1,922.75	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LI XIAO TU	3055	\$396.03	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LI YAN	376	\$4,170.60	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LI YONG HONG	3069	\$49.90	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LI YONG PENG	6500	\$4,115.44	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
LIANG XIAO YUN	3050	\$2,109.01	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LIN LI XIN	3935	\$8,452.56	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU BING	430	\$2,821.71	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU FU YING	4874	\$367.26	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LIU GUAN	4104	\$1,033.43	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LONG JIE CHEN	1043	\$49.67	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LONG JIE CHEN	1044	\$770.47	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LU YI MING	6366	\$7,637.28	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LUO GUO HUA	2134	\$4,782.38	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LUO WEI	13601	\$4,571.65	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
LUO XIAO HANG	4672	\$1,292.08	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
MA JUN	47	\$6,627.14	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
MA JUN	48	\$1,694.66	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
Makoto Kamata	644	\$0.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
Michael Ruggiero	11485	\$21,382.54	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
MIGUEL SAUMA	11168	\$0.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
MISTYRISE INTERNATIONAL	10587	\$2,164,607.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
MORGAN ET AL	13187	\$4,538,619.12	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
MULTI CREDIT BANK INC	8464	\$4,833,216.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
NELSON D CIVELLO	13189	\$248,638.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
NIKKO FUTURES FUND	10416	\$1,355,107.71	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
NKB INVESTMENT LTD	11366	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
OKACHI & CO LTD	84	\$302,161.63	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
PAN JU ZHEN	4871	\$4,075.42	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
PCMG TRADING PARTNERS VI LP	5944	\$20,058.18	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
PCMG TRADING PARTNERS XXIII LP	11255	\$43,738.00	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
PEDRO E BARRIOS & MARISA CORREA	10438	\$50,378.26	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
PENG GUO FU	13671	\$1,857.63	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
QU ZHE	4345	\$801.20	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
RADCLIFFE KILLAM KILLAM FAMILY TRADING PARTNERS LP	13184	\$1,183,520.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
RAM N GUPTA ET AL	13168	\$6,431,144.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
RAYMOND	6195	\$25,990.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
REAGAN M CRAWFORD (SEE NOTES)	13172	\$1,711,690.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
REGINA INVESTMENTS	5161	\$146,000.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
RICHARD W SNYDER ET AL	13180	\$713,050.15	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	

**C2**  
**Claims Subject to Prior Books and Records Objections**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Treatment	Previous Exhibit, If Modified
ROBERT L KING, DIANE M KING,	13175	\$2,176,820.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
RON TSCHETTER	13188	\$652,977.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
RONALD L O'KELLEY	12036	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
SAGE FUND LP	3980	\$1,184,068.04	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
SAGE FUND LP	3981	\$1,184,068.04	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
SCOTT A SCHOEN	12005	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
SCOTT L JAECKEL	12004	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
SCOTT Y SCHILLER CAROLINE G SCHILLER	13166	\$1,687,887.70	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
SEDONA TRADING LLC	4330	\$45,191.18	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
SEDONA TRADING LLC	4332	\$45,191.18	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
SHARON GROSSINGER	13163	\$1,868,390.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
SHI HAIFENG	547	\$5,095.74	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
SJ MORTIMER LLC	12988	\$38,615.95	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
SPCP Group, LLC as Assignee of Swix Currency Fund, Ltd.	12894	\$2,473,118.45	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
STECHLER ET AL	13186	\$2,376,277.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
STEVEN M AND FRANCES Q DISTEFANO	218	\$31,225.43	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
STEVEN R PERLES; STEVEN R PERLES PC;	13177	\$2,185,000.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
TANG MIN ZHAO	7306	\$5,045.78	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
THE IRWIN GROSSINGER TRUST	13162	\$1,527,969.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
THE KOSEI SECURITIES CO LTD	50	\$46,359.73	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
THELEN REID & PRIEST LP	11399	\$283,608.89	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
THOMAS H LEE	11581	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
Thomas H. Yorke	11525	\$160,374.13	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
TRACY DILEO MICHAEL DILEO KILLAM FAMILY TRADING PARTNERS LP	13185	\$1,183,520.00	\$0.00	Individual Substantive Objection	Classify and treat as set forth in previously filed objection	
VICTOR & PEGGY FINK	490	\$100,897.15	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
VIPASA INTERNATIONAL INVESTMENTS CORP	10134	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
WALTER GOTTLIEB AND MARIELA CUESTAS	10365	\$21,829.05	\$0.00	4th Omnibus	Classify and treat as set forth in previously filed objection	
WALTER THOMAS PRICE	10473	\$0.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
Wang Bin Qi	11000	\$1,676.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WANG JUN	1632	\$25,293.23	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
WANG YAN	867	\$49.07	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WAYLAND DISTRESSED OPPORTUNITIES I-B LLC	11450	\$134,113.89	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WINCHESTER PRESERVATION LLC	13411	\$23,908,364.93	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WORLDPAK LTD	11829	\$372,867.54	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WU FENG LAN	4878	\$96.34	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WU HAO	3999	\$999.84	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
WU HAO	4000	\$993.70	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
YAN DONG GEORGE GUO	5702	\$4,405.73	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
YAN SHENG LIANG	866	\$145.20	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
YANG HU	699	\$49.93	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
YU CHUN LIN	6959	\$62,878.87	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
YU CHUN LIN	6960	\$80.00	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
YU GUO QING	7280	\$826.22	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG JING WEN	4868	\$610.40	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
Zhang Lie	4850	\$4,453.20	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG WEI	57	\$289.08	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
ZHANG WEI	58	\$2,295.18	\$0.00	RCM Omnibus Books & Records Objection	Classify and treat as set forth in previously filed objection	
ZHANG WEI	6470	\$398.22	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG WEI	6475	\$2,226.87	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG WEN JUN	3342	\$7,815.69	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
Zhang Yue Hua	4696	\$2,184.97	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHANG ZHE NING	5277	\$0.00	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO CHENG	5858	\$713.65	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO CHENG	6991	\$726.65	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO HUI LU	5686	\$913.29	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHAO HUI LU	5687	\$7,941.56	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	

**C2**  
**Claims Subject to Prior Books and Records Objections**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Proposed Remaining Claim Total	Omnibus Objection	Treatment	Previous Exhibit, If Modified
ZHAO JUN PING	868	\$345.51	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHENG MIAO	5688	\$3,187.97	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHOU LI QUAN	3036	\$509.79	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHOU LI QUAN	3037	\$58.53	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
Zhou Ying Quan	198	\$71,716.96	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHU MIAO YING	3353	\$9,125.15	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZHU WENJING	295	\$1,017.16	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
ZONG FENG KE	4777	\$5,349.73	\$0.00	1st Omnibus	Classify and treat as set forth in previously filed objection	
<b>GRAND TOTAL:</b>		<u>\$153,379,504.83</u>	<u>\$0.00</u>			

## C3

**Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
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**SUPPLEMENTAL CLAIMS ADDED FOR PURPOSES OF SIXTH INTERIM DISTRIBUTION OF ADDITIONAL PROPERTY**

TONE N GRANT	10479	\$0.00	Expunged pursuant to separate court order.	
TONE N GRANT	10491	\$0.00	Expunged pursuant to separate court order.	
<b>SUBTOTAL:</b>		<b>\$0.00</b>		

**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

ABBA FUND LLC A DELAWARE LIMITED PARTNERSHIP	11710	\$577,952.00	Expunged pursuant to separate court order.	
ALBERT TOGUT AS CHAPTER 7 TRUSTEE OF REFCO LLC	11314	\$373,418.00	Expunged pursuant to separate court order.	
ARMAND MARQUIS	1368	\$0.00	Expunged pursuant to separate court order.	
BANK OF AMERICA NA (SEE NOTES)	9990	\$642,000,000.00	Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13605	\$2,673,000.00	Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13606	\$50,000,000.00	Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13641	\$2,673,000.00	Expunged pursuant to separate court order.	
BAWAG P S K BANK (SEE NOTES)	13642	\$50,000,000.00	Expunged pursuant to separate court order.	
BAWAG PSK BANK (SEE NOTES)	13631	\$0.00	Expunged pursuant to separate court order.	
BAWAG PSK BANK (SEE NOTES)	13667	\$0.00	Expunged pursuant to separate court order.	
CARGILL INVESTOR SERVICES INC	13089	\$5,752,468.52	Expunged pursuant to separate court order.	
DAVID WEAVER	5832	\$0.00	Expunged pursuant to separate court order.	
GLOBAL MACRO FUND LIMITED	12080	\$40,384,865.70	Expunged pursuant to separate court order.	
HSBC BANK USA NATIONAL ASSOCIATION	10135	\$939,474.72	Expunged pursuant to separate court order.	
JP MORGAN CHASE BANK NA	4796	\$101,547,404.02	Expunged pursuant to separate court order.	
JSCB METALLINVESTBANK	10887	\$73,873.02	Expunged pursuant to separate court order.	
KALKHOVEN PETTIT TRADING PARTNERS LP	11707	\$35,982.39	Expunged pursuant to separate court order.	
LEAD PLAINTIFFS RH CAPITAL ASSOC LLC	13079	\$0.00	Expunged pursuant to separate court order.	
LIVING WATER FUND LP A DELAWARE LIMITED PARTNERSHIP	10495	\$0.00	Expunged pursuant to separate court order.	
MAKOR ISSUES & RIGHTS LTD	14452	\$1,072,044.83	Expunged pursuant to separate court order.	
Minglewood Investments, LLC	1679	\$2,796,619.00	Expunged pursuant to separate court order.	
NORTH HILLS LLP	11563	\$7,844,218.04	Expunged pursuant to separate court order.	
NORTH HILLS MANAGEMENT LLC	225	\$7,720,246.79	Expunged pursuant to separate court order.	
OFI PALMARES (F/K/A OFIVALMO PALMARES)	12054	\$12,943,387.65	Expunged pursuant to separate court order.	
PACIFIC INVESTMENT MANAGEMENT COMPANY LLC	13083	\$17,648,885.00	Expunged pursuant to separate court order.	
<sup>1</sup> PLUSFUNDS GROUP INC	11289	\$7,000,000.00	Expunged pursuant to separate court order.	
RB SECURITIES LIMITED	14251	\$1,850,843.26	Expunged pursuant to separate court order.	
REFCO SINGAPORE PTE LTD	12984	\$32,071,944.83	Expunged pursuant to separate court order.	

C3

**Claims Withdrawn, Addressed in the Plan of Reorganization or by Other Court Order  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
REFCO TRADING SERVICES LLC	11735	\$0.00	Expunged pursuant to separate court order.	
SAVINGS BANK OF THE RUSSIAN FEDERATION	11886	\$0.00	Expunged pursuant to separate court order.	
SPHINX LTD ET AL	11375	\$0.00	Expunged pursuant to separate court order.	
SPHINX MANAGED FUTURES FUND SPC ET AL	11384	\$0.00	Expunged pursuant to separate court order.	
SPHINX MANAGED FUTURES INDEX FUND LP	13256	\$39,005,537.00	Expunged pursuant to separate court order.	
ST GEORGES BANK AND TRUST COMPANY INC	12602	\$3,258,742.00	Expunged pursuant to separate court order.	
ST GEORGES BANK AND TRUST COMPANY LTD	12600	\$295,564.63	Expunged pursuant to separate court order.	
WELLS FARGO BANK, NATIONAL ASSOCIATION,	10082	\$397,413,324.50	Expunged pursuant to separate court order.	
WILLIAM T ESREY	9313	\$0.00	Expunged pursuant to separate court order.	
WILLIAM T ESREY TRADING PARTNERS LP	9314	\$297,886.70	Expunged pursuant to separate court order.	
WINCHESTER PRESERVATION LLC	11983	\$23,908,364.93	Expunged pursuant to separate court order.	
WINTON CAPITAL MANGEMENT LTD	9317	\$0.00	Expunged pursuant to separate court order.	
<b>SUBTOTAL:</b>		<u>\$1,452,159,047.53</u>		
<b>GRAND TOTAL:</b>		<u><u>\$1,452,159,047.53</u></u>		

<sup>1</sup> By separate stipulation, PlusFunds received \$171,000 from the RCM Plan Administrator in full satisfaction of its claims against all Debtors in these cases

**Expunge Claims as Inconsistent with Debtor's Books and Records**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Modified Claim Total	Treatment	Previous Exhibit, If Modified
<b>IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED</b>					
ADVANCE CURRENCY MARKETS SA	4756	\$637,700.39		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ALCOR LP	10916	\$101,925.46		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ALEX PATERNOTTE	10919	\$100,590.47		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ALLEN GOODMAN	10474	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ANDERSON, JOHN M	473	\$6,226.71		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Arie Filhaber	661	\$37,682.39		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
BANK FRICK & CO AG	10433	\$5,189,428.52		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
BEELAND MANAGEMENT GROUP LLC	10475	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Brian Cumming	282	\$3,492.74		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
COREY A WISHNIA	9868	\$3,975.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
CORNELIUS VERSEDAAL TRUST	3416	\$19,320.43		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
DAVID S AND MARLA T OROS	11045	\$5,507,624.89		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
DAVID V HARKINS	11585	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
EUGENE L. GOODWIN	10913	\$101,263.10		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
FRIEDBERG MERCANTILE GROUP INC	14228	\$346,139.21		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
FX TRADING LLC	7225	\$250,111.57		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
GAURANG BHATT	1692	\$2,785.48		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
GFS FOREX & FUTURES INC	6289	\$500,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Gianni Platz	6896	\$86,012.65		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
GILBERT B ESCOBAR	241	\$10,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
HIEU VO	459	\$14,854.61		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
HIGHLAND CRUSADER OFFSHORE PARTNERS LP	11038	\$20,000,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
IGOR J BORMACHENKO	506	\$50,241.48		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
IRA FBO RALPH A MACDONALD	9867	\$13,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ITAMAR FILHABER	662	\$492.15		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
JAY DORMAN	12886	\$300.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
JIANG MZI BAO	298	\$65,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
JONATHAN MILLER	10911	\$353,259.90		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
KEVIN J TOOMEY	9673	\$14,400.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Keytrading LLC	11388	\$825,930.18		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
KITTY CHENG + STEPHEN CHENG JT TEN	13738	\$37,179.90		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
LASALLE BROKERAGE AG ZURICH SWITZERLAND	4951	\$18,014.51		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
LEBO CAPITAL MANAGEMENT LLC	12289	\$174,329.78		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
LEO R BREITMAN	11591	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Li Ke Xiu	8740	\$1,196.88		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Li Ke Xiu	8742	\$188.67		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
LUSIA GALAV	10920	\$100,339.97		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MANUEL OCHOA	226	\$20,171.73		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MAREK LAGA	264	\$2,920.83		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MARK AND LESLIE FARRAR	10909	\$453,702.55		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Mary Coogan	1734	\$500.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MASONIC MEDICAL	11787	\$3,600,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MERRILL LYNCH INTERNATIONAL ET AL	13023	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MERRILL LYNCH INTERNATIONAL ET AL	13052	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MICHAEL WILLNER	12006	\$7,942,226.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	

**Expunge Claims as Inconsistent with Debtor's Books and Records**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Modified Claim Total	Treatment	Previous Exhibit, If Modified
MILLENIUM TRUST CO LLC	10914	\$101,263.10		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
MORTEN SORENSEN	267	\$4,144.04		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
NADER KAZEROUNI	7305	\$2,250.95		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
NATHAN GANTCHER	11577	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
NIGN YANXIA	5259	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
PANAMAX CAPITAL MANAGEMENT INC	12880	\$14,746.71		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
PATRICIA A WILLIAMS	12523	\$363.52		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
PATRICIA L TAN	2680	\$4,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
PAUL O WEBB	10915	\$101,873.67		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Paul Wang	530	\$100.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
PINNACLE PEAKS CAPITAL LLC	238	\$7,511.61		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
RANDY JULIAN @	2191	\$10,708.95		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
RANDY JULIAN @ IRA	2190	\$4,062.95		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
REGINA INVESTMENTS	4535	\$146,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ROBERT BARTELL III	13743	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ROBERT V PRICE	12928	\$5,700.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
ROBERTO SANCHEZ CANTILLANO	1815	\$4,956.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Ronald A Bernstein	10497	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
SEUNG HEE DURKIN	10912	\$124,896.68		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
SPHINX MANAGED FUTURES/ BEACH	1777	\$183,954.77		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Stockgroup Media	11117	\$2,040.75		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
SUZANN K GEFFEN	10910	\$401,023.82		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
SYDNEY R KNAFEL	11926	\$10,105,304.54		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
THOMAS G DUST	10908	\$501,376.50		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY (CAYMAN) FUND V LP	11596	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY FUND V LP	11599	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE EQUITY FUND V LP	11602	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
THOMAS H LEE PARALLEL FUND V LP	11593	\$0.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
Tommy Hiett	266	\$246.07		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
TRADING TECHNOLOGIES INTERNATIONAL INC	10784	\$38,850,000.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
TRUSTEES OF MASONIC HALL & ASYLUM FUND ET AL	13229	\$34,860,937.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
TSAI, TSAI-YUN	8867	\$577.03		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
TSUNG HAN TSAI	8880	\$1,996.63		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
VAN L AULD	433	\$372.00		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
VICTOR FINK	10918	\$100,897.15		\$0.00 Expunge as inconsistent with Debtor's Books and Records	
<b>GRAND TOTAL:</b>		<u><u>\$132,133,832.59</u></u>	<u><u>\$0.00</u></u>		

**D2**  
**Late Filed Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Date Stamp on Proof of Claim	Modified Claim Total	Treatment	Previous Exhibit, If Modified
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**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

BREAKWATER TRADING LLC	14144	\$551,735.71	9/26/2006	\$0.00	Expunge as late filed.	
COMPANIA DE PROFESIONALES DE B	13340	\$24,633.51	7/19/2006	\$0.00	Expunge as late filed.	
HUANG XI CHANG	13979	\$551.60	8/16/2006	\$0.00	Expunge as late filed.	
JIANG XUE SONG	13866	\$692.48	8/9/2006	\$0.00	Expunge as late filed.	
LI YI CHENG	13400	\$1,256.47	7/31/2006	\$0.00	Expunge as late filed.	
MOUSTAKAS MELETIOS & STYLIANI (MOUSTAKA)	13828	\$780.19	7/19/2006	\$0.00	Expunge as late filed.	
PENG GUO FU	13960	\$1,857.63	8/9/2006	\$0.00	Expunge as late filed.	
PIAO YIN HUA	13633	\$1,400.42	8/9/2006	\$0.00	Expunge as late filed.	
TAO XIA	13360	\$755.33	7/20/2006	\$0.00	Expunge as late filed.	
ZHANG QI	13632	\$198.87	8/9/2006	\$0.00	Expunge as late filed.	
<b>GRAND TOTAL:</b>		<u><u>\$583,862.21</u></u>		<u><u>\$0.00</u></u>		



**D3**  
**Duplicate and Amended/Superceded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
<b>IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED</b>						
AMERICAN PEGASUS PERPETUAL INCOME NTD PLUS	14253	\$149,914.48	10876	\$149,914.48	Expunge as duplicative, amended or superceded.	
ANNE MARIE SCHICK	423	\$0.00	4502	\$672,054.84	Expunge as duplicative, amended or superceded.	
Arboria Fund, Ltd	12415	\$900,000.00	32	\$900,000.00	Expunge as duplicative, amended or superceded.	
BAI HAO RAN	565	\$778.19	6235	\$768.19	Expunge as duplicative, amended or superceded.	
BANCO REFORMADOR SA	12995	\$0.00	13001	\$0.00	Expunge as duplicative, amended or superceded.	
BANCO UNO SA - EL SALVADOR	12999	\$0.00	13008	\$0.00	Expunge as duplicative, amended or superceded.	
BANCO UNO SA - NICARAGUA	12998	\$0.00	13004	\$0.00	Expunge as duplicative, amended or superceded.	
BANCO UNO SA - PANAMA	12997	\$0.00	13006	\$0.00	Expunge as duplicative, amended or superceded.	
Bancolumbia (Panama), S.A.	14197	\$4,952,829.00	6401	\$4,952,829.00	Expunge as duplicative, amended or superceded.	
BANCOVAL SA	11911	\$2,999,112.63	11910	\$2,999,112.63	Expunge as duplicative, amended or superceded.	
BARRINGTON FINANCIAL CORP	8035	\$119,344.00	8034	\$119,344.00	Expunge as duplicative, amended or superceded.	
BAYERISCHE HYPO-UND VEREINSBANK AG	10764	\$534,570.49	10782	\$534,570.49	Expunge as duplicative, amended or superceded.	
BECKENHAM TRADING CO IN	8542	\$250,000.00	8534	\$250,000.00	Expunge as duplicative, amended or superceded.	
BOSTON FINANS AS	14243	\$121,088.94	13741	\$0.00	Expunge as duplicative, amended or superceded.	
CAI YONG GANG	765	\$98.56	3856	\$98.56	Expunge as duplicative, amended or superceded.	
CAO HENG TAO	571	\$4,035.41	6241	\$4,035.41	Expunge as duplicative, amended or superceded.	
CAO HONG YU	601	\$1,099.06	3873	\$1,856.65	Expunge as duplicative, amended or superceded.	
CAO YAN QIU	6236	\$589.77	573	\$589.77	Expunge as duplicative, amended or superceded.	
CAO YE	925	\$2,040.00	3942	\$2,040.00	Expunge as duplicative, amended or superceded.	
CAO YE	926	\$7,394.09	3941	\$7,394.09	Expunge as duplicative, amended or superceded.	
CAPITAL RETURN INTERNATIONAL FUND LTD	61	\$2,724,811.90	11436	\$1,374,811.78	Expunge as duplicative, amended or superceded.	
CATOZZI, PAOLO	14388	\$23,328.00	14396	\$23,328.00	Expunge as duplicative, amended or superceded.	
CEN, LING	800	\$98.27	4852	\$98.27	Expunge as duplicative, amended or superceded.	
CHANG LIREN	992	\$98.00	5255	\$99.00	Expunge as duplicative, amended or superceded.	
CHEN AI PING	912	\$101.77	3917	\$101.77	Expunge as duplicative, amended or superceded.	
CHEN DE LIAN	780	\$1,240.36	3884	\$1,240.36	Expunge as duplicative, amended or superceded.	
CHEN HUI FEN	816	\$3,152.66	3861	\$3,152.66	Expunge as duplicative, amended or superceded.	
CHEN JIAN GE	406	\$2,808.36	6036	\$3,370.92	Expunge as duplicative, amended or superceded.	
CHEN JING	779	\$80.66	4880	\$80.66	Expunge as duplicative, amended or superceded.	
CHEN RUI FEN	2233	\$1,328.20	3907	\$1,328.20	Expunge as duplicative, amended or superceded.	
CHEN SHU QUAN	775	\$1,915.48	3875	\$1,915.48	Expunge as duplicative, amended or superceded.	
CHEN WAN PING	2067	\$43,207.95	4810	\$98,036.34	Expunge as duplicative, amended or superceded.	
CHEN WEN TE	2084	\$78,157.38	3185	\$45,354.53	Expunge as duplicative, amended or superceded.	
CHEN XU CHENG	1613	\$526.24	3665	\$526.24	Expunge as duplicative, amended or superceded.	
CHEN YA MING	788	\$498.15	4884	\$498.15	Expunge as duplicative, amended or superceded.	
CHEN ZHAO WEI	5092	\$190.16	1258	\$380.32	Expunge as duplicative, amended or superceded.	
CHEN ZHI JIAN	703	\$0.00	7283	\$1,403.02	Expunge as duplicative, amended or superceded.	
CHEN ZHI RONG	753	\$0.00	12652	\$199.04	Expunge as duplicative, amended or superceded.	
CHEN ZI LI	7282	\$49.72	7281	\$514.19	Expunge as duplicative, amended or superceded.	
CHIANG, SU-CHEN	1387	\$15,604.05	5697	\$15,604.05	Expunge as duplicative, amended or superceded.	
CORPOREX INVESTMENT LLC	10076	\$331,223.00	10077	\$331,223.00	Expunge as duplicative, amended or superceded.	
CUI YING YU	2349	\$975.56	6417	\$975.56	Expunge as duplicative, amended or superceded.	
DAI WEI	2228	\$1,166.80	3938	\$1,166.80	Expunge as duplicative, amended or superceded.	
DAI WEI	2229	\$12,175.91	3939	\$12,175.91	Expunge as duplicative, amended or superceded.	
DAVID KACOWICZ AND DANIEL HAYMAN	10366	\$24,570.29	10367	\$24,394.00	Expunge as duplicative, amended or superceded.	
DENG JING BO	566	\$922.49	6025	\$923.37	Expunge as duplicative, amended or superceded.	

**D3**  
**Duplicate and Amended/Superseded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
DENG LEI	273	\$1,169.37	3013	\$1,169.37	Expunge as duplicative, amended or superseded.	
DENG XIAN QI	778	\$7,467.27	6255	\$7,467.27	Expunge as duplicative, amended or superseded.	
DENIZBANK A S	14359	\$332,743.00	11194	\$332,743.00	Expunge as duplicative, amended or superseded.	
DEUTSCHE BANK SECURITIES INC	12032	\$22,731,737.92	13832	\$22,731,737.92	Expunge as duplicative, amended or superseded.	
DING QIANG	581	\$1,030.51	3930	\$1,030.51	Expunge as duplicative, amended or superseded.	
DING, JIAN QING	798	\$344.26	4885	\$344.26	Expunge as duplicative, amended or superseded.	
DUAN XIAOXIONG	782	\$142.23	3882	\$142.23	Expunge as duplicative, amended or superseded.	
DUAN XIAOXIONG	783	\$4,049.44	3883	\$4,049.44	Expunge as duplicative, amended or superseded.	
FAN KAI	544	\$800.52	4842	\$800.52	Expunge as duplicative, amended or superseded.	
FENG GANG	14389	\$1,504.43	1001	\$1,504.43	Expunge as duplicative, amended or superseded.	
FENG HAI YANG	617	\$1,004.23	6250	\$1,004.23	Expunge as duplicative, amended or superseded.	
Filare limited	14327	\$0.00	7228	\$38,331,141.08	Expunge as duplicative, amended or superseded.	
GANG LI	918	\$1,153.18	6247	\$1,153.18	Expunge as duplicative, amended or superseded.	
GARY STECKEL	60	\$19,648.05	9856	\$17,331.46	Expunge as duplicative, amended or superseded.	
GEORGE KARAGEORGIOU	6714	\$417.00	6717	\$417.00	Expunge as duplicative, amended or superseded.	
GESHOA STRUCTURED FINANCE LTD	11443	\$9,560,708.00	14177	\$10,134,755.47	Expunge as duplicative, amended or superseded.	
GONG ZHIHONG	437	\$403.80	4898	\$403.80	Expunge as duplicative, amended or superseded.	
GTC BANK INC	13274	\$0.00	13276	\$0.00	Expunge as duplicative, amended or superseded.	
GTC BANK INC	13276	\$0.00	13277	\$12,339,131.33	Expunge as duplicative, amended or superseded.	
GUO FENG	774	\$192.13	4864	\$192.13	Expunge as duplicative, amended or superseded.	
GUO HONGGANG	3885	\$1,814.89	922	\$2,116.09	Expunge as duplicative, amended or superseded.	
GUO JIE	7115	\$1,006.56	3421	\$1,006.56	Expunge as duplicative, amended or superseded.	
GUO SHANG FENG	516	\$2,333.75	8174	\$2,249.21	Expunge as duplicative, amended or superseded.	
GUO SHANG FENG	1275	\$578.49	8175	\$752.35	Expunge as duplicative, amended or superseded.	
HAN FANG	2227	\$322.85	4873	\$322.85	Expunge as duplicative, amended or superseded.	
HAN MING FANG	1280	\$16,060.16	4701	\$16,060.16	Expunge as duplicative, amended or superseded.	
HAN ZHENG SHUN TAN XIU LING	591	\$926.13	3867	\$926.13	Expunge as duplicative, amended or superseded.	
HAO WANG	814	\$8,110.61	3927	\$8,110.61	Expunge as duplicative, amended or superseded.	
HAO ZHEN DONG	363	\$21,288.92	11010	\$21,288.92	Expunge as duplicative, amended or superseded.	
HE XUAN	748	\$101.49	4124	\$101.49	Expunge as duplicative, amended or superseded.	
HE YUAN LU	11026	\$199.11	5267	\$199.11	Expunge as duplicative, amended or superseded.	
HE ZHI	991	\$134.47	5261	\$134.47	Expunge as duplicative, amended or superseded.	
HONG LI YI	6246	\$870.86	920	\$978.28	Expunge as duplicative, amended or superseded.	
HONG WEI LIN	881	\$5,798.34	4349	\$5,798.34	Expunge as duplicative, amended or superseded.	
HOU WEI WEI	451	\$1,469.36	5284	\$1,469.36	Expunge as duplicative, amended or superseded.	
HOXSIN BUSSAN CO LTD	101	\$866,477.20	6221	\$863,709.24	Expunge as duplicative, amended or superseded.	
HSU CHAO TANG	2088	\$47,315.91	2762	\$47,315.91	Expunge as duplicative, amended or superseded.	
HSU CHAO TANG	5307	\$47,315.91	2762	\$47,315.91	Expunge as duplicative, amended or superseded.	
HSU MI-YING	2066	\$56,772.33	4809	\$129,496.98	Expunge as duplicative, amended or superseded.	
HUANG JIA HAO	755	\$524.90	7345	\$524.90	Expunge as duplicative, amended or superseded.	
HUANG JIANCHUAN	576	\$450.00	4861	\$450.00	Expunge as duplicative, amended or superseded.	
HUANG NONG XIAN	924	\$518.84	3879	\$518.84	Expunge as duplicative, amended or superseded.	
HUANG QIANXIN HEYUAN LU	5292	\$3,771.01	11029	\$3,789.91	Expunge as duplicative, amended or superseded.	
HUANG WEIDONG	14390	\$2,089.93	1002	\$2,089.93	Expunge as duplicative, amended or superseded.	
INS BANCREDITO VALORES PUESTO DE BOLSA S A	5045	\$1,481,233.27	13906	\$1,481,233.27	Expunge as duplicative, amended or superseded.	
IXIS CORPORATE & INVESTMENT BANK	14126	\$4,672,994.00	11909	\$4,672,994.00	Expunge as duplicative, amended or superseded.	
JI KAN	414	\$99.72	3888	\$99.72	Expunge as duplicative, amended or superseded.	
JIANG QUAN	603	\$128.60	3928	\$128.60	Expunge as duplicative, amended or superseded.	

**D3**  
**Duplicate and Amended/Superseded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
JIANG SHUANG SHENG	620	\$1,733.26	6244	\$1,733.26	Expunge as duplicative, amended or superseded.	
JIANG YONG	796	\$420.01	4862	\$420.01	Expunge as duplicative, amended or superseded.	
JIN CHEN	1385	\$65,174.10	4284	\$65,174.10	Expunge as duplicative, amended or superseded.	
JIN JI SHAN	639	\$1,346.20	2755	\$1,346.20	Expunge as duplicative, amended or superseded.	
JIN PENG	993	\$99.43	5263	\$99.43	Expunge as duplicative, amended or superseded.	
JIN SHAN	2733	\$3,240.59	1006	\$3,240.59	Expunge as duplicative, amended or superseded.	
JIN YONG JI	771	\$893.36	4879	\$893.36	Expunge as duplicative, amended or superseded.	
JU LEI	1132	\$0.00	5651	\$199.63	Expunge as duplicative, amended or superseded.	
JU XIAO BIN	602	\$7,020.00	3936	\$7,020.00	Expunge as duplicative, amended or superseded.	
KANG YONG QIANG	1620	\$111.50	3848	\$111.50	Expunge as duplicative, amended or superseded.	
KANG YONG QIANG	1621	\$1,216.94	3849	\$1,216.94	Expunge as duplicative, amended or superseded.	
KONG HUI	1388	\$2,557.21	5436	\$2,557.21	Expunge as duplicative, amended or superseded.	
LAWRENCE ROEDL	14332	\$41,376.26	700040	\$41,376.00	Expunge as duplicative, amended or superseded.	
LE ZE FANG	589	\$199.60	3929	\$199.60	Expunge as duplicative, amended or superseded.	
LEE, YING-HSUAN	2085	\$16,960.19	5692	\$20,912.83	Expunge as duplicative, amended or superseded.	
LI FENG	795	\$1,765.10	4867	\$1,765.10	Expunge as duplicative, amended or superseded.	
LI FULI	449	\$893.72	5285	\$893.72	Expunge as duplicative, amended or superseded.	
LI HUA	1616	\$481.54	3668	\$481.54	Expunge as duplicative, amended or superseded.	
LI HUI	1614	\$1,010.10	3681	\$1,010.10	Expunge as duplicative, amended or superseded.	
LI JIN BAO	595	\$3,677.52	3931	\$3,677.52	Expunge as duplicative, amended or superseded.	
LI NING	4629	\$1,309.60	5135	\$1,309.60	Expunge as duplicative, amended or superseded.	
LI SUPING	5262	\$0.00	3260	\$99.00	Expunge as duplicative, amended or superseded.	
LI TIAN HONG	1509	\$1,222.23	3923	\$1,222.23	Expunge as duplicative, amended or superseded.	
LI WEN	911	\$166.00	3889	\$166.00	Expunge as duplicative, amended or superseded.	
LI YAN	995	\$330.24	5258	\$330.24	Expunge as duplicative, amended or superseded.	
LI YONG FU	702	\$0.00	9598	\$200.08	Expunge as duplicative, amended or superseded.	
LIAO JUAN MIN	465	\$1,104.95	4174	\$1,104.95	Expunge as duplicative, amended or superseded.	
LIN A LONG	1772	\$8,870.40	3352	\$8,870.40	Expunge as duplicative, amended or superseded.	
LIN XU TIAN	1281	\$6,068.70	4428	\$6,068.70	Expunge as duplicative, amended or superseded.	
LIN YING	1774	\$9,841.07	3347	\$9,841.07	Expunge as duplicative, amended or superseded.	
LIN ZHI HAO	3314	\$530.40	4043	\$530.40	Expunge as duplicative, amended or superseded.	
Liu Bing	3904	\$9,148.97	747	\$7,887.86	Expunge as duplicative, amended or superseded.	
LIU FENG	2241	\$1,617.94	3924	\$1,617.94	Expunge as duplicative, amended or superseded.	
LIU FENG CHENG	609	\$104.45	4866	\$104.45	Expunge as duplicative, amended or superseded.	
LIU GE	2138	\$2,302.54	3878	\$2,302.54	Expunge as duplicative, amended or superseded.	
LIU JIE	803	\$600.49	4860	\$600.49	Expunge as duplicative, amended or superseded.	
LIU MIN MING	590	\$1,924.87	3877	\$1,924.87	Expunge as duplicative, amended or superseded.	
LIU QING	596	\$49.16	3865	\$49.16	Expunge as duplicative, amended or superseded.	
LIU SHU PING	409	\$3,209.33	4126	\$3,209.33	Expunge as duplicative, amended or superseded.	
LIU SHU PING	422	\$3,209.33	4126	\$3,209.33	Expunge as duplicative, amended or superseded.	
LIU SHU PING	481	\$3,209.33	4126	\$3,209.33	Expunge as duplicative, amended or superseded.	
LIU WEI HUA	5184	\$2,881.19	873	\$3,773.88	Expunge as duplicative, amended or superseded.	
LIU XIU MIN	588	\$2,620.00	3890	\$2,620.00	Expunge as duplicative, amended or superseded.	
LIU YI	695	\$155.72	5743	\$155.72	Expunge as duplicative, amended or superseded.	
LIU ZHAO FENG	6923	\$1,602.32	9017	\$801.18	Expunge as duplicative, amended or superseded.	
LIU ZIYANG	916	\$49.02	3858	\$49.02	Expunge as duplicative, amended or superseded.	
LIVING WATER FUND LP A DELAWARE LIMITED PARTNERSHIP	10496	\$2,503,670.00	10495	\$1,453,670.00	Expunge as duplicative, amended or superseded.	
LU YING	815	\$99.33	3897	\$99.33	Expunge as duplicative, amended or superseded.	

**D3**  
**Duplicate and Amended/Superseded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
LU ZHAO HAI	4294	\$456.24	4288	\$456.24	Expunge as duplicative, amended or superseded.	
LU ZHAO HAI	4295	\$411.98	4287	\$411.98	Expunge as duplicative, amended or superseded.	
LUO XIAO HANG	583	\$1,292.08	3847	\$1,292.08	Expunge as duplicative, amended or superseded.	
MAI RUI HE	915	\$745.98	3860	\$745.98	Expunge as duplicative, amended or superseded.	
MAO YU HONG	575	\$3,669.42	3862	\$3,669.42	Expunge as duplicative, amended or superseded.	
MENG YONG	2059	\$1,888.86	6623	\$1,888.86	Expunge as duplicative, amended or superseded.	
MIAO JIAN FEN	1508	\$2,016.96	3880	\$2,016.96	Expunge as duplicative, amended or superseded.	
NKB INVESTMENTS LTD	116	\$26,826,222.59	9131	\$11,303,265.51	Expunge as duplicative, amended or superseded.	
NOMURA INTERNATIONAL PLC	14125	\$1,406,696.00	11906	\$1,406,696.00	Expunge as duplicative, amended or superseded.	
NORTHSTAR FUND LLC	10846	\$1,023,688.02	10845	\$1,023,688.02	Expunge as duplicative, amended or superseded.	
PAN DONG	378	\$2,940.00	6245	\$2,940.00	Expunge as duplicative, amended or superseded.	
PAN JU ZHEN	582	\$4,075.42	3914	\$4,075.42	Expunge as duplicative, amended or superseded.	
PAN YONG QUAN	785	\$123.91	3896	\$123.91	Expunge as duplicative, amended or superseded.	
PAN YU	11027	\$319.29	5337	\$319.29	Expunge as duplicative, amended or superseded.	
PLATINUM CAPITAL FUND	14366	\$0.00	10112	\$4,359,293.39	Expunge as duplicative, amended or superseded.	
POWAY INVESTMENTS INC	14369	\$0.00	10118	\$1,234,382.72	Expunge as duplicative, amended or superseded.	
QI JIAN JIN	1622	\$5,538.95	3852	\$5,538.95	Expunge as duplicative, amended or superseded.	
QI LI MING	2232	\$6,356.53	3909	\$6,356.53	Expunge as duplicative, amended or superseded.	
QIAN ZHI QIANG	277	\$1,014.17	4469	\$1,014.17	Expunge as duplicative, amended or superseded.	
QIU YUAN WU	809	\$1,831.34	3919	\$1,831.34	Expunge as duplicative, amended or superseded.	
QU NING	696	\$303.68	3799	\$303.68	Expunge as duplicative, amended or superseded.	
REN GANG	443	\$4,469.36	4532	\$4,469.36	Expunge as duplicative, amended or superseded.	
RIDGEWAY PARTNERS	14368	\$0.00	10117	\$1,246,712.69	Expunge as duplicative, amended or superseded.	
RPM RISK & PORTFOLIO MANAGEMENT AB	9555	\$33,677.21	9568	\$33,677.21	Expunge as duplicative, amended or superseded.	
RUAN JING JING	568	\$20,000.00	6257	\$20,000.00	Expunge as duplicative, amended or superseded.	
RUAN JING JING	698	\$20,000.00	6257	\$20,000.00	Expunge as duplicative, amended or superseded.	
RUI LI	502	\$26,835.51	5124	\$26,835.51	Expunge as duplicative, amended or superseded.	
RW EDWARDS	14384	\$97,425.06	14329	\$97,425.06	Expunge as duplicative, amended or superseded.	
SAEED ABDULRAHMAN ALQAHTANI	11571	\$5,864,557.97	11415	\$6,864,557.97	Expunge as duplicative, amended or superseded.	
SCHICK ANNE MARIE	5819	\$0.00	4502	\$672,054.84	Expunge as duplicative, amended or superseded.	
SHEN JUN MIN	410	\$7,222.40	4125	\$7,222.40	Expunge as duplicative, amended or superseded.	
SHEN JUN MIN	421	\$7,222.40	4125	\$7,222.40	Expunge as duplicative, amended or superseded.	
SHEN JUN MIN	444	\$7,222.40	4125	\$7,222.40	Expunge as duplicative, amended or superseded.	
SHEN JUN MIN	480	\$7,222.40	4125	\$7,222.40	Expunge as duplicative, amended or superseded.	
SHEN QING YAN	286	\$5,507.30	5197	\$5,507.30	Expunge as duplicative, amended or superseded.	
SHEN XIAO XIONG	616	\$1,202.50	3937	\$1,202.50	Expunge as duplicative, amended or superseded.	
SHI GAO WEI	4857	\$103.00	615	\$103.05	Expunge as duplicative, amended or superseded.	
SHI ZHI YONG	1244	\$1,532.06	5118	\$1,532.06	Expunge as duplicative, amended or superseded.	
SONG BAO ZHU	614	\$1,397.91	4855	\$1,397.91	Expunge as duplicative, amended or superseded.	
SOUTH FINANCIAL SERVICES CORP	11842	\$961.10	11841	\$961.10	Expunge as duplicative, amended or superseded.	
SU GUANG SHENG	749	\$5,962.10	4121	\$5,962.10	Expunge as duplicative, amended or superseded.	
SU YU HUAN	569	\$7,104.03	5712	\$7,104.03	Expunge as duplicative, amended or superseded.	
SUI RONG HU	464	\$1,973.58	7130	\$1,973.58	Expunge as duplicative, amended or superseded.	
SUN GUANG XIU	610	\$150.00	6251	\$150.00	Expunge as duplicative, amended or superseded.	
SUN WEI JIE	1628	\$9,629.12	6615	\$9,629.12	Expunge as duplicative, amended or superseded.	
SUN XIAO	802	\$5,071.42	6240	\$5,071.42	Expunge as duplicative, amended or superseded.	
TAN YUN	352	\$8,005.51	7119	\$8,005.51	Expunge as duplicative, amended or superseded.	
TANG ZHENMIN	4186	\$1,500.49	5341	\$1,500.49	Expunge as duplicative, amended or superseded.	

**D3**  
**Duplicate and Amended/Superceded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
TIAN MING JIE	1617	\$725.26	3680	\$725.26	Expunge as duplicative, amended or superceded.	
TIAN WENLING	772	\$391.62	4881	\$391.62	Expunge as duplicative, amended or superceded.	
TRANSCOM BANK (BARBADOS) LTD	12996	\$0.00	13912	\$10,676,536.47	Expunge as duplicative, amended or superceded.	
WANG BAOXING	5256	\$100.04	994	\$101.00	Expunge as duplicative, amended or superceded.	
WANG HAI LIAN	345	\$59.49	4253	\$59.49	Expunge as duplicative, amended or superceded.	
WANG HUA LI	597	\$629.18	3864	\$629.18	Expunge as duplicative, amended or superceded.	
WANG JUXING	1005	\$9,097.20	4304	\$9,097.20	Expunge as duplicative, amended or superceded.	
Wang Li Min	3866	\$1,770.76	594	\$885.38	Expunge as duplicative, amended or superceded.	
WANG LI PING	871	\$126,023.30	4771	\$126,023.30	Expunge as duplicative, amended or superceded.	
WANG MIN	598	\$286.38	3868	\$286.38	Expunge as duplicative, amended or superceded.	
WANG PEI YAN	574	\$49.31	6238	\$49.31	Expunge as duplicative, amended or superceded.	
WANG WEIXING	14391	\$2,976.26	1003	\$2,976.26	Expunge as duplicative, amended or superceded.	
WANG XIAO DONG	1626	\$99.71	3901	\$806.79	Expunge as duplicative, amended or superceded.	
WANG XIAO HAN	564	\$49.30	3881	\$49.30	Expunge as duplicative, amended or superceded.	
WANG XIAO ZHI	1615	\$1,028.88	3667	\$1,028.88	Expunge as duplicative, amended or superceded.	
WANG YAO LIA	766	\$49.85	4863	\$49.85	Expunge as duplicative, amended or superceded.	
WANG YING HUI	921	\$580.00	3859	\$580.00	Expunge as duplicative, amended or superceded.	
WANG YONG	813	\$5,980.47	4858	\$5,980.47	Expunge as duplicative, amended or superceded.	
WANG YONGFENG	1004	\$1,283.03	5101	\$1,283.03	Expunge as duplicative, amended or superceded.	
WANG YU HUA	2133	\$285.00	3920	\$280.00	Expunge as duplicative, amended or superceded.	
WEI KAI	2462	\$1,531.44	4227	\$1,531.44	Expunge as duplicative, amended or superceded.	
WEI XIA	3075	\$99.54	4875	\$99.64	Expunge as duplicative, amended or superceded.	
WEI XIN DING	1016	\$967.54	5289	\$967.54	Expunge as duplicative, amended or superceded.	
WEN XIU YIN	812	\$99.40	4854	\$99.40	Expunge as duplicative, amended or superceded.	
WINTERBOTHAM TRUST CO LTD	10352	\$550,735.00	10431	\$550,735.00	Expunge as duplicative, amended or superceded.	
WU HAO	292	\$993.70	2451	\$993.70	Expunge as duplicative, amended or superceded.	
WU HAO	294	\$999.84	2450	\$999.84	Expunge as duplicative, amended or superceded.	
XI HUI HONG	4183	\$0.00	6547	\$1,264.19	Expunge as duplicative, amended or superceded.	
XI HUI HONG	6013	\$1,264.19	6547	\$1,264.19	Expunge as duplicative, amended or superceded.	
XI HUI PING	4181	\$98.20	6545	\$98.20	Expunge as duplicative, amended or superceded.	
XI HUI PING	6010	\$98.20	6545	\$98.20	Expunge as duplicative, amended or superceded.	
XI WEI QIN	2655	\$99.36	6546	\$99.36	Expunge as duplicative, amended or superceded.	
XI WEI QIN	6018	\$99.36	6546	\$99.36	Expunge as duplicative, amended or superceded.	
XING JIAN CAI	2025	\$12,052.49	4425	\$12,052.49	Expunge as duplicative, amended or superceded.	
XING JIAN CAI	4424	\$18,298.06	2026	\$18,248.06	Expunge as duplicative, amended or superceded.	
XINGANG MAO	355	\$1,669.39	5730	\$1,669.39	Expunge as duplicative, amended or superceded.	
XIONG XIAO GANG	622	\$1,691.43	3934	\$1,691.43	Expunge as duplicative, amended or superceded.	
XU BEI	640	\$9,030.81	4726	\$9,030.81	Expunge as duplicative, amended or superceded.	
XU BEI	3045	\$9,030.81	4726	\$9,030.81	Expunge as duplicative, amended or superceded.	
XU BIN	613	\$20,990.56	3916	\$20,990.56	Expunge as duplicative, amended or superceded.	
XU DONG	343	\$4,956.66	6548	\$4,956.66	Expunge as duplicative, amended or superceded.	
XU JIANG	236	\$19,998.75	3651	\$19,998.75	Expunge as duplicative, amended or superceded.	
XU YU	2137	\$1,207.25	3850	\$1,207.25	Expunge as duplicative, amended or superceded.	
XUE JIA JIA	2231	\$8,405.48	3905	\$8,405.48	Expunge as duplicative, amended or superceded.	
XUE JIA JIA	2463	\$8,405.48	3905	\$8,405.48	Expunge as duplicative, amended or superceded.	
XUN GUANG TAO	1389	\$1,603.59	6466	\$1,603.59	Expunge as duplicative, amended or superceded.	
YANG JING WEI	3180	\$3,728.44	9755	\$3,728.44	Expunge as duplicative, amended or superceded.	
YANG MING YING	562	\$8,801.16	6233	\$8,801.16	Expunge as duplicative, amended or superceded.	

**D3**  
**Duplicate and Amended/Superceded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
YANG SUI	5903	\$1,940.29	515	\$2,003.62	Expunge as duplicative, amended or superceded.	
YANG YI XIA	817	\$518.87	3857	\$518.87	Expunge as duplicative, amended or superceded.	
YAO XIANNAN	3886	\$99.70	773	\$49.85	Expunge as duplicative, amended or superceded.	
YAO XUE YUAN	619	\$774.27	6248	\$774.27	Expunge as duplicative, amended or superceded.	
YE YONG LI	263	\$1,041.81	5208	\$1,041.81	Expunge as duplicative, amended or superceded.	
YIN BO	2072	\$1,616.24	5734	\$1,007.08	Expunge as duplicative, amended or superceded.	
YING ZHU ZHENG	1739	\$7,600.20	4700	\$7,600.20	Expunge as duplicative, amended or superceded.	
YU BINGHUI	999	\$20,079.83	5280	\$20,079.83	Expunge as duplicative, amended or superceded.	
YU GUO QING	6962	\$826.22	6830	\$826.22	Expunge as duplicative, amended or superceded.	
YU HAI LONG	5257	\$0.00	1011	\$99.00	Expunge as duplicative, amended or superceded.	
YU HUA HUANG	4423	\$6,095.15	1738	\$6,095.13	Expunge as duplicative, amended or superceded.	
YU XIAO JING	870	\$38,776.69	4772	\$38,776.69	Expunge as duplicative, amended or superceded.	
ZENG GUANG TONG	1624	\$3,475.90	3894	\$3,475.90	Expunge as duplicative, amended or superceded.	
ZHANG BING HE	2998	\$1,646.74	6070	\$1,646.74	Expunge as duplicative, amended or superceded.	
ZHANG CHAO	822	\$99.61	3854	\$147.35	Expunge as duplicative, amended or superceded.	
ZHANG CHAOLIN	578	\$5,029.33	4853	\$5,029.33	Expunge as duplicative, amended or superceded.	
ZHANG CHUN MING	2135	\$421.65	3851	\$421.65	Expunge as duplicative, amended or superceded.	
ZHANG HONG HUA	1507	\$48.12	3926	\$48.12	Expunge as duplicative, amended or superceded.	
ZHANG JINFENG	1000	\$12,258.04	5297	\$12,258.04	Expunge as duplicative, amended or superceded.	
ZHANG LEI	572	\$1,100.78	3863	\$1,100.78	Expunge as duplicative, amended or superceded.	
ZHANG LEI	1510	\$2,340.80	3872	\$2,340.80	Expunge as duplicative, amended or superceded.	
ZHANG LEI	5254	\$0.00	990	\$98.00	Expunge as duplicative, amended or superceded.	
ZHANG QI	5253	\$0.00	987	\$98.00	Expunge as duplicative, amended or superceded.	
ZHANG QING RONG	2226	\$1,908.91	4872	\$1,908.91	Expunge as duplicative, amended or superceded.	
ZHANG RONG XIU	11028	\$4,972.32	5266	\$4,972.32	Expunge as duplicative, amended or superceded.	
ZHANG WEN JUN	692	\$7,815.69	4202	\$7,815.69	Expunge as duplicative, amended or superceded.	
ZHANG WEN JUN	1375	\$7,815.69	4202	\$7,815.69	Expunge as duplicative, amended or superceded.	
ZHANG WEN JUN	3041	\$7,815.69	4202	\$7,815.69	Expunge as duplicative, amended or superceded.	
ZHANG YA QIN	1618	\$1,827.24	3869	\$1,827.24	Expunge as duplicative, amended or superceded.	
ZHANG YIM MIN	821	\$49.06	3855	\$49.53	Expunge as duplicative, amended or superceded.	
ZHANG YUE HUA	1623	\$2,184.97	3891	\$2,184.97	Expunge as duplicative, amended or superceded.	
ZHANG ZHE NING	997	\$787.61	5275	\$927.52	Expunge as duplicative, amended or superceded.	
ZHANG ZHE NING	998	\$927.52	5275	\$927.52	Expunge as duplicative, amended or superceded.	
ZHANG ZHONG ZHI	777	\$10,111.28	3921	\$10,111.28	Expunge as duplicative, amended or superceded.	
ZHAO CHENG	5759	\$713.65	6991	\$726.65	Expunge as duplicative, amended or superceded.	
ZHAO CHENG	6301	\$726.65	6991	\$726.65	Expunge as duplicative, amended or superceded.	
ZHAO QIAN	810	\$527.62	4886	\$527.62	Expunge as duplicative, amended or superceded.	
ZHAO YONG	818	\$4,256.33	4856	\$4,256.33	Expunge as duplicative, amended or superceded.	
ZHENG FANG	786	\$320.88	4865	\$320.88	Expunge as duplicative, amended or superceded.	
ZHENG ZHI GANG	599	\$912.87	3871	\$912.87	Expunge as duplicative, amended or superceded.	
ZHENG ZHONG	4634	\$4,999.26	4646	\$4,999.26	Expunge as duplicative, amended or superceded.	
ZHOU DONG HONG	2544	\$171.01	3666	\$171.01	Expunge as duplicative, amended or superceded.	
ZHOU PING	794	\$51.88	4887	\$305.28	Expunge as duplicative, amended or superceded.	
ZHOU QI CHENG	560	\$2,792.54	6239	\$2,792.54	Expunge as duplicative, amended or superceded.	
ZHOU SHI LIN	1224	\$272.77	6616	\$272.77	Expunge as duplicative, amended or superceded.	
ZHOU WEN LI	1638	\$0.00	4344	\$675.20	Expunge as duplicative, amended or superceded.	
ZHOU YONG JUN	2230	\$2,021.20	3925	\$2,021.20	Expunge as duplicative, amended or superceded.	
ZHOU YOU	561	\$757.49	6242	\$757.49	Expunge as duplicative, amended or superceded.	

**D3**  
**Duplicate and Amended/Superseded Claims**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Remaining Claim Number	Remaining Filed Claim Total	Treatment	Previous Exhibit, If Modified
ZHU HAI PING	586	\$2,229.42	4869	\$2,229.42	Expunge as duplicative, amended or superseded.	
ZHU WEN JING	2449	\$1,017.16	4905	\$1,017.16	Expunge as duplicative, amended or superseded.	
ZHUANG PIN	793	\$99.09	3900	\$99.09	Expunge as duplicative, amended or superseded.	
ZOU PENG	618	\$214.43	6249	\$214.43	Expunge as duplicative, amended or superseded.	
<b>GRAND TOTAL:</b>		<u>\$92,380,481.03</u>		<u>\$145,540,507.18</u>		

E1  
**Claims Not Addressed by This Motion**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

In re: Refco Capital Markets, LTD.  
Case No. 05-60018

Name	Claim Number	Filed Claim Total	Type of Claim	Treatment	Previous Exhibit, If Modified
<b>IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED</b>					
DEUTSCHE BANK AG	11253	\$10,631,194.68			
GRANT THORNTON LLP	14465	\$4,356,371.30			
* GRANT THORNTON LLP	11536	\$3,042,804.23			
<b>GRAND TOTAL:</b>		<u>\$18,030,370.21</u>			

NOTE: For purposes of calculation of reserves, claims on this exhibit have been denoted to reflect whether a contribution will be made to the RCM Disputed Claims Reserve at the Securities Customer Distribution Percentage ("SC") or the FX/Unsecured Distribution Percentage ("FX").

<sup>1</sup> Filed claim amount estimated at \$0 for allowance, reserve and distribution purposes, by agreement with creditor.

\* Claimant did not provide the RCM Plan Administrator with an executed RCM Related Claim Subordination Form, and therefore is not eligible to receive certain Additional Property.



**E2**  
**FXA Claims Asserted Against RCM**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
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**IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED**

ADVANTAGE GFC	255	\$510,080.71	Subject to pending reclassification and disposition as FXA creditor.	
ALEKSANDAR LUCIC	4838	\$167.91	Subject to pending reclassification and disposition as FXA creditor.	
alon mirkin	1704	\$206,220.77	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL	13870	\$101,925.46	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE	216	\$50,104.30	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE	718	\$62,045.42	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR	143	\$24,387.54	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR	215	\$102,409.73	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR ARNAUD KARSENTI	144	\$23,143.31	Subject to pending reclassification and disposition as FXA creditor.	
ASM CAPITAL AS ASSIGNEE FOR RODNEY WERNER	13868	\$30,829.32	Subject to pending reclassification and disposition as FXA creditor.	
CATHERINE COURTNEY DAWSON	4110	\$8,064.98	Subject to pending reclassification and disposition as FXA creditor.	
CHARLES DAWSON	4106	\$8,066.06	Subject to pending reclassification and disposition as FXA creditor.	
Christopher Drozjock	12731	\$2,883.00	Subject to pending reclassification and disposition as FXA creditor.	
DANIEL KACZKA AND LILIANA BERGER	10440	\$23,474.94	Subject to pending reclassification and disposition as FXA creditor.	
DONG JINAN	1240	\$755.97	Subject to pending reclassification and disposition as FXA creditor.	
EMERGING STRATEGIES FUND LP	7232	\$921,252.22	Subject to pending reclassification and disposition as FXA creditor.	
FREDERICK JAY YAFFE	504	\$5,278.00	Subject to pending reclassification and disposition as FXA creditor.	
GERALD N GILBERG	4109	\$55,881.02	Subject to pending reclassification and disposition as FXA creditor.	
HAİN CAPITAL HOLDINGS LLC	95	\$852,559.00	Subject to pending reclassification and disposition as FXA creditor.	
HAİN CAPITAL HOLDINGS LLC	123	\$547,781.49	Subject to pending reclassification and disposition as FXA creditor.	
HUGO AREZO AND VERONICA ALOY	10436	\$15,107.51	Subject to pending reclassification and disposition as FXA creditor.	
JACKSON TRADERS CORPORATION	4914	\$66,745.35	Subject to pending reclassification and disposition as FXA creditor.	
JAMES KOLSRUD	6607	\$20,150.49	Subject to pending reclassification and disposition as FXA creditor.	
JAMES M MAYER	9661	\$9,553.17	Subject to pending reclassification and disposition as FXA creditor.	
Jeffrey Wischhover	1107	\$22,810.76	Subject to pending reclassification and disposition as FXA creditor.	
JOE JURIC	1377	\$64,021.93	Subject to pending reclassification and disposition as FXA creditor.	
JOHN ENG	13938	\$44,366.70	Subject to pending reclassification and disposition as FXA creditor.	
JOHN HULLS	5975	\$10,682.80	Subject to pending reclassification and disposition as FXA creditor.	
KWAME J CAMPOS RODRIGUEZ	9753	\$228.63	Subject to pending reclassification and disposition as FXA creditor.	
LAURA ELIZABETH HARPER	3730	\$8,064.98	Subject to pending reclassification and disposition as FXA creditor.	
MARIJAN KOREN	342	\$13,662.15	Subject to pending reclassification and disposition as FXA creditor.	
MARY JEAN MILES	4048	\$8,064.98	Subject to pending reclassification and disposition as FXA creditor.	
MELISSA PAIGE DAWSON	3755	\$8,064.98	Subject to pending reclassification and disposition as FXA creditor.	
MICHAEL ANTHONY MONG	10917	\$100,611.00	Subject to pending reclassification and disposition as FXA creditor.	
NICHOLAS KREEKON	424	\$12,868.39	Subject to pending reclassification and disposition as FXA creditor.	
PLATINUM CONTINENTAL LTD	6440	\$404,692.80	Subject to pending reclassification and disposition as FXA creditor.	
ROMAN SOKALSKI	2681	\$50,000.00	Subject to pending reclassification and disposition as FXA creditor.	
SCOTT TWEEDY	237	\$10,000.00	Subject to pending reclassification and disposition as FXA creditor.	
SHAFFER PARTNERS LP	2555	\$206,489.13	Subject to pending reclassification and disposition as FXA creditor.	
STANLEY KORN	743	\$8,685.58	Subject to pending reclassification and disposition as FXA creditor.	
STEPHAN DE KWIATKOWSKI	9924	\$1,465,875.00	Subject to pending reclassification and disposition as FXA creditor.	
STEVE MILLER	1811	\$25,000.00	Subject to pending reclassification and disposition as FXA creditor.	
STEVEN L GASTON	14032	\$100.00	Subject to pending reclassification and disposition as FXA creditor.	
THOMAS K JUDD	306	\$17,288.42	Subject to pending reclassification and disposition as FXA creditor.	

**E2**  
**FXA Claims Asserted Against RCM**  
**(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)**

Name	Claim Number	Filed Claim Total	Treatment	Previous Exhibit, If Modified
VICTOR FINK	499	<u>\$100,897.15</u>	Subject to pending reclassification and disposition as FXA creditor.	
<b>GRAND TOTAL:</b>		<u><u>\$6,231,343.05</u></u>		

E3  
Claims Subject to Preference Recovery Actions  
(For Purposes of 7th Interim Distribution of Additional Property- REVISED June 22, 2009)

Name	Claim Number	Filed Claim Total or Amount Previously Agreed and Allowed	Type of Claim	Treatment	Previous Exhibit, If Modified
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IN ACCORDANCE WITH TREATMENT PREVIOUSLY ORDERED

GRAND TOTAL:

\_\_\_\_\_  
\$0.00

## **Annex 2**

1. Introduction. To date, the RCM Plan Administrator has made seven interim distributions from Assets in Place and six interim distributions from Additional Property.<sup>1</sup> In sum, the seven interim distributions from Assets in Place, including catch-up payments since the last distribution notice, aggregate to recoveries of approximately \$2.19 billion or 77.35% to holders of Allowed RCM Securities Customer Claims and \$216.7 million or 23.91% to holders of Allowed RCM FX/Unsecured Claims. The six interim distributions from Additional Property, including catch-up payments since the last distribution notice, resulted in recoveries of approximately \$416.77 million or 14.89% to holders of Allowed RCM Securities Customer Claims and approximately \$197.6 million or 22.02% to holders of Allowed RCM FX/Unsecured Claims.<sup>2</sup> In each case, appropriate amounts were placed into reserves on account of disputed claims. The RCM Plan Administrator now intends (a) to distribute approximately \$36 million from Additional Property to the claimants listed on Exhibit A1 of Annex 1, (b) to distribute approximately \$44.1 million from Additional Property to the claimants listed on Exhibit B1 of Annex 1; (c) to reserve \$300,000 for RCM FX/Unsecured Claims in cash in the RCM Disputed Claims Reserve; and (d) to continue to reserve \$3.0 million in the 502(h) Special Reserve of Additional Property for the purpose described in the accompanying Notice of Distribution.

2. Deductions from and Additions to Available Cash. From the aggregate available cash, as required by the Plan, the RCM Settlement Agreement, and other Court orders, the RCM Plan Administrator will also maintain, replenish or adjust reserves previously established.

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<sup>1</sup> Capitalized terms not otherwise defined in this Annex 2 shall have the meaning ascribed to them in the accompanying RCM Plan Administrator's Notice of Seventh Interim Distribution of Additional Property (the "Notice of Distribution").

<sup>2</sup> In certain limited cases, in accordance with applicable Plan elections, a portion of the distributions that otherwise would have been available to certain claimants has been (and will continue to be) redirected to BAWAG or otherwise recycled to other holders of allowed claims in accordance with the Plan.

3. Assumptions for Calculation of Reserves. To calculate disputed claims reserves, the RCM Plan Administrator has assumed that claims ultimately will be allowed in the sum of (a) the agreed claims shown on Exhibits A1 and B1 of Annex 1 and (b) the filed claims shown on Exhibits E1 and E3 of Annex 1 (the “High Case Claims”). In the business judgment of the RCM Plan Administrator, all reserves are adequate to assure that sufficient cash will be available ultimately to pay all Allowed Claims.

4. Allocation of Additional Property Proceeds to RCM Securities Customer Claims and RCM FX/Unsecured Claims.

(a) *RCM Settlement Agreement Waterfall.* Upon receipt, proceeds of Additional Property are to be distributed to RCM creditors pursuant to a complex waterfall formula which is set forth in the RCM Settlement Agreement. Reference is hereby made to the RCM Settlement Agreement, the terms of which govern in the event of any conflict between such terms and this Annex 2. In summary, however, the RCM Plan Administrator is required to apply the proceeds of Additional Property: *first* as needed, to certain administrative and priority claims, *second* the next \$150 million, Pro Rata to holders of Allowed RCM Securities Customer Claims on account of their Implied Deficiency Claims and holders of Allowed RCM FX/Unsecured Claims (subject to adjustment on account of certain administrative and priority claims advanced out of Assets in Place otherwise allocated to holders of RCM Securities Customer Claims), *third* to holders of Allowed RCM Securities Customer Claims until the Risk Return Amount and the Advance Amount have been paid, *fourth* in payment of True-up Distributions and *thereafter* Pro Rata. Three exhibits annexed hereto summarize the details of the calculations under this complex waterfall: Exhibit A of this Annex 2 sets forth the calculation of total RCM Assets in Place and Customer Property at December 15, 2006 and sets

forth the details of the calculation of Implied Deficiency Claims and Pro Rata shares; Exhibit B of this Annex 2 sets forth the calculation of the Advance Amount and the Risk Return Amount; and Exhibit C of this Annex 2 demonstrates how all seven interim distributions of Additional Property totaling approximately \$698.1 million will have been allocated as between RCM FX/Unsecured Claims and RCM Securities Customer Claims under the RCM Settlement Agreement, including the repayment of the Advance Amount and the Risk Return Amount. The initial distribution of Additional Property satisfied the Advance Amount and Risk Return Amount as described in Exhibit C of this Annex 2.

(b) *Additional Property Received.*

(i) Pursuant to the Plan, by the date of the Seventh AP Distribution, the RCM Plan Administrator will have received \$599.5 million of Additional Property from the Contributing Debtors consisting of the following: (A) \$385.92 million of which was received prior to the date of the first interim distribution of Additional Property in or around June 2007, (B) an additional \$39.14 million of which was received by the date of the second interim distribution of Additional Property in or around September 2007, (C) an additional \$68.61 million of which was received by the date of the third interim distribution of Additional Property in or around December 19, 2007, (D) an additional \$29.25 million of which was received by the date of the fourth interim distribution of Additional Property in or around March 2008, (E) an additional \$19.11 million of which was received by the date of the fifth interim distribution of Additional Property in or around June 2008, (F) an additional \$7.5 million of which was received by the date of the sixth interim distribution of Additional Property in or around December 2008, and (G) and an additional \$50 million of which is to be received by the date of the Seventh AP Distribution in or around June 2009.

(ii) RCM has also received Additional Property from other sources totaling approximately \$101.8 million, consisting of: (A) \$14.08 million of which was received prior to the date of the first interim distribution of Additional Property in or around June 2007, (B) an additional \$21.9 million of which was received by the date of the second interim distribution of Additional Property in or around September 2007, (C) an additional \$4.4 million of which was received by the date of the third interim distribution of Additional Property in or around December 2007, (D) an additional \$750,000 of which was received by the date of the fourth interim distribution of Additional Property in or around March 2008, (E) an additional \$3.89 million of which was received by the date of the fifth interim distribution of Additional Property in or around June 2008, (F) an additional \$32.6 million of which was received by the date of the sixth interim distribution of Additional Property in or around December 2008, and (G) an additional \$24 million of which is to be received by the date of the Seventh AP Distribution in or around June 2009.

(c) *Distributions and Allocations.* As a result of the Additional Property received by the RCM Plan Administrator since the date of the sixth interim distribution of Additional Property, \$80.03 million is now available for the distribution (included within which is the release of the \$4.0 million Capped Claims Special Reserve) with a portion of such amount being placed in the RCM Disputed Claims Reserve. A further \$3.0 million continues to be retained in the 502(h) Special Reserve. This amount is first allocated to RCM Securities Customer Claims to the extent of the release of the \$4.0 million Capped Claims Special Reserve, and thereafter the remaining amount is allocated to RCM Securities Customer Claims and RCM FX/Unsecured Claims by Pro Rata shares, as Trued-up in the Sixth AP Distribution (*i.e.*, 44.43%



to RCM Securities Customer Claims and 55.57% to RCM FX/Unsecured Claims).<sup>3</sup> For purposes of calculating this distribution's percentage dividend to, or deposits into the RCM Distribution Reserve for, holders of Allowed RCM Securities Customer Claims, the amount of Additional Property available for distribution to holders of Allowed RCM Securities Customer Claims is divided by the sum of the High Case Claims that are RCM Securities Customer Claims. For purposes of calculating this distribution's percentage dividend, or deposits into the RCM Distribution Reserve for holders of Allowed RCM FX/Unsecured Claims, the amount of Additional Property available for distribution to holders of RCM FX/Unsecured Claims is divided by the High Case Claims that are RCM FX/Unsecured Claims. Based on these calculations, the RCM Plan Administrator estimates that there are sufficient funds for distribution from Additional Property of (i) a dividend in respect of all Allowed RCM Securities Customer Claims of 1.74% and (ii) a dividend in respect of all Allowed RCM FX/Unsecured Claims of 4.86%. Of course, since not all claims are agreed, not all available dollars will be distributed, and instead the RCM Plan Administrator may make a ratable deposit of cash into the RCM Disputed Claims Reserve on account of such unresolved claims.

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<sup>3</sup> In calculating the initial Pro Rata shares, the RCM Plan Administrator estimated that the total amount of Allowed RCM Securities Customer Claims would be \$2,835,000,000 and that the total amount of Allowed RCM FX/Unsecured Claims would be \$900,000,000. Accordingly, under the first and second interim distributions of Additional Property, Allowed Class 4 RCM Securities Customer Claims and Allowed Class 3 RCM FX/Unsecured Claims received 44.93% and 55.07% of Additional Property, respectively. Section 6(d) of the RCM Settlement Agreement requires subsequent distributions of Additional Property to be applied as True-up distributions and thereafter Pro Rata. In accordance with Section 8(a) of the RCM Settlement Agreement, the Pro Rata shares were Trued-up in December, 2007 in connection with the third interim distribution of Additional Property to reflect updated estimates of claims. At such time, the RCM Plan Administrator estimated that the total amount of Allowed RCM Securities Customer Claims would be \$2,837,000,000 and that the total amount of Allowed RCM FX/Unsecured Claims would be \$888,000,000. No additional True up was made in connection with the fourth or the fifth interim distribution of Additional Property. In connection with the Sixth AP Distribution, the Pro Rata shares were Trued up based on the estimated total amount of Allowed RCM Securities Customer Claims of \$2,835,617,507 and Allowed RCM FX/Unsecured Claims of \$919,290,000, including the section 502(h) claims. The Pro Rata shares may be Trued-up at the time of future distributions, after claims and the issues described in the accompanying Notice of Distribution are finally resolved.

5. Cumulative Effect of Amounts to be Distributed or Placed into Reserves.

Together with the first through seventh interim distributions from Assets in Place and the first through sixth interim distributions from Additional Property, the current distributions from Additional Property will result in holders of Allowed RCM Securities Customers Claims receiving approximately 93.98% of Allowed Claims and holders of Allowed RCM FX/Unsecured Claims receiving approximately 50.79% of Allowed Claims. Reserves will be adjusted and maintained accordingly. Amounts to be distributed are allocated among holders of Allowed RCM Securities Customers Claims and holders of Allowed RCM FX/Unsecured Claims as provided in the RCM Settlement Agreement. These amounts have been determined by the RCM Plan Administrator in his business judgment based on the above-provided analysis.

**EXHIBIT A**

**Calculations of Implied Deficiency Claims  
and Pro Rata Shares Under  
RCM Settlement Agreement**

Assets in Place at 12/15/06 <sup>(1)</sup>	\$2,499,399,679
Minus: Recoveries per Section 14(b)(A) and 14(b)(D) of the RCM Settlement Agreement and Secured Claims	<u>308,641,467</u>
Customer Property at 12/15/06	<u><u>\$2,190,758,212</u></u>
Estimated Allowed Securities Customer Claims <sup>(2)</sup>	\$2,835,617,507
Plus: Administrative and Priority Claims Paid from Assets in Place Pursuant to Section 8(b) of the RCM Settlement Agreement	<u>90,000,719</u>
Gross Securities Customer Claims	2,925,618,716
Minus: Customer Property at 12/15/06	<u>2,190,758,212</u>
Estimated Implied Securities Customer Deficiency Claims	\$734,860,014
Plus: Estimated Allowed FX/Unsecured Claims <sup>(3)</sup>	<u>919,290,000</u>
Total Estimated Implied Securities Deficiency Claims and FX/Unsecured Claims	<u><u>\$1,654,150,014</u></u>
Pro Rata Shares of Total Estimated Claims Pursuant to Section 8(a) of the RCM Settlement Agreement: <sup>(4)</sup>	
Securities Customers	<u><u>44.43%</u></u>
FX/Unsecured	<u><u>55.57%</u></u>

- (1) Determined 15 days before the initial distribution pursuant to Section 8(c) of the RCM Settlement Agreement.
- (2) To date \$2,835,617,507 of RCM Securities Customer Claims have been allowed; there are no reserves for disputed Securities Customer Claims, as all such claims have been resolved.
- (3) Estimated based on most current information. To date \$905,620,000 of RCM FX/Unsecured Claims have been allowed, including section 502(h) claims as described in the accompanying Notice of Distribution; reserves for disputed RCM FX/Unsecured Claims aggregate \$13,670,000.
- (4) In accordance with Section 8(a) of the RCM Settlement Agreement, the Pro-Rata shares have been Trued-up from time to time to reflect updated estimates of claims. Under the First and Second Interim Distributions, holders of RCM Securities Customer Claims and RCM FX/Unsecured Claims received 44.93% and 55.07% of Additional Property, respectively. In December, 2007, in connection with the Third Interim Distribution of Additional Property the Pro-Rata share was adjusted to reflect updated estimates of RCM Securities Customer Claims and RCM FX/Unsecured Claims. Accordingly, in the Third through Fifth Interim Distributions, holders of RCM Securities Customer Claims and

RCM FX/Unsecured Claims received 45.33% and 54.67% of Additional Property, respectively. As Trued-up, under this Seventh Interim Distribution of Additional Property, holders of RCM Securities Customer Claims and RCM FX/Unsecured Claims will receive 44.43% and 55.57% of Additional Property, respectively. The RCM Plan Administrator is authorized to and will continue to update the estimated Pro Rata shares as between RCM Securities Customer Claims and RCM FX/Unsecured Claim from time to time.

**EXHIBIT B****Calculations of Advance Amount  
and Risk Return Amount****I. Calculation Of Amounts Advanced To FX/Unsecured Claimants**

Total FX/Unsecured Distributions Pursuant Section 5(B)	\$221,000,000
Minus Agreed FX/Unsecured Property, Including Interest Pursuant to Section 14(b)(A)	100,992,219
Total Advance Amount	<u>\$120,007,781</u>

**II. Calculation Of Interest Earned On Disputed Claim Reserve To Credit Against Risk Return  
Amount <sup>(1)</sup>**

	1 <sup>st</sup> Distribution	2 <sup>nd</sup> Distribution	3 <sup>rd</sup> Distribution	Additional Property Distribution
Distribution Date	12/28/2006	3/29/2007	6/7/2007	6/25/2007
Total Amount Held by RCM for Benefit of FX/Unsecured Claims	\$100,992,219	\$98,490,497	\$53,294,412	\$36,788,880
Days	13	91	70	18
Interest Earned On Reserves at 4.74%	170,497	1,163,915	484,468	85,995
Advance Amount	120,007,781			
Total Distributed To FX/Unsecured Claimants	(122,680,000)	(46,360,000)	(16,990,000)	
Total Amounts Held In Reserve	<u>\$98,490,497</u>	<u>\$53,294,412</u>	<u>\$36,788,880</u>	<u>\$36,874,875</u>

**III. Calculation Of Total Advance Amount Plus Risk Return Amount**

Advance Amount	\$120,007,781	
Initial Distribution Date	12/28/2006	
Estimated Distribution Of Additional Property	6/25/2007	
Days For Interest Calculation	179	
Risk Return Amount On Advance Amount At 12%, Pursuant To 6(c)(I)	7,062,376	\$7,062,376
		<u>(1,904,875)</u>
Advance Amount Plus Risk Return Amount	127,070,157	<u>\$5,157,501</u>
Total Interest Earned On Disputed Claim Reserve To Credit Against Risk Return Amount	<u>\$(1,904,875)</u>	
Advance Amount Plus Risk Return Amount, Net Of Interest Credit On Disputed Claim Reserve	<u>\$125,165,282</u>	

- (1) Under Section 5(b) of the RCM Settlement Agreement a fixed sum of \$221 million was allocated to holders of RCM FX/Unsecured Claims from Assets in Place. That sum included

the Advance Amount. Pursuant to Sections 10(b) and 10(c) of the RCM Settlement Agreement, the RCM Trustee (and subsequently the RCM Plan Administrator) established appropriate reserves for disputed claims, including disputed claims of holders of RCM FX/Unsecured Claims otherwise entitled to share in the \$221 million sum.

Funds in the disputed RCM FX/Unsecured Claims reserve earn interest for the benefit of holders of allowed RCM Securities Customer Claims as derived from Assets in Place. Interest also accrues for the benefit of holders of allowed Securities Customer Claims on the Advance Amount in the form of the Risk Return Amount. However, Section 6(c) of the RCM Settlement Agreement did not specifically describe whether the Risk Return Amount also accrues on the funds in the disputed RCM FX/Unsecured Claims reserve attributable to the Advance Amount.

The RCM Plan Administrator has determined that interest accrues on the funds in the disputed RCM FX/Unsecured Claims reserve attributable to the Advance Amount, but the RCM Plan Administrator has also determined to credit against the Risk Return Amount the interest earned on funds in the disputed RCM FX/Unsecured Claims reserve. The RCM Plan Administrator has done so to avoid the unfair result of the interest earned on the funds in the reserve being for the benefit of holders of allowed RCM Securities Customer Claims while the holders of allowed RCM Securities Customer Claims also receive the full Risk Return Amount. The credit reduces the Risk Return Amount to holders of allowed RCM Securities Customer Claims, in effect giving the benefit of the interest earned on the funds in the reserve to the holders of allowed RCM FX/Unsecured Claims.

**EXHIBIT C**

**Calculation of Pro Rata Distribution  
of \$618.07 Million of Additional Property  
Under Section 6(b) of the Agreement<sup>(1)</sup>**

**Calculation Of Initial Pro Rata Distribution Of Additional Property:**

	Total	Securities Customer Allocation	FX/Unsecured Allocation
Initial Pro Rata Allocation Section 6(b)	\$150,000,000		
Administrative Claims in Excess Of \$60 Million Section 6(b)	(30,000,719)	\$30,000,719	
Applicable Proceeds for Initial Allocation Pro Rata Shares Pursuant to Section 8(a)	\$119,999,281	\$119,999,281 44.43%	\$119,999,281 55.57%
Distribution of Initial Amount, Pursuant to Section 6(b)	\$119,999,281	\$53,315,681	\$66,683,600

**Application of Remaining Proceeds To Advance Repayment:**

Additional Property for Allocation	\$698,100,000		
Minus: Distribution of Initial Amount	(150,000,000)		
Remaining Additional Property, Subject to Advance Repayment	\$548,100,000		
Pro Rata Shares Pursuant to Section 8(a)		44.43%	55.57%
Gross Allocation of Remaining Additional Property <sup>(2)</sup>	\$548,100,000	\$243,520,830	\$304,579,170
Risk Return Amount, net of Interest Earned on Disputed Claim Reserve Through 6/25/2007			5,157,501
FX/Unsecured Allocation Applied To Interest Repayment		5,157,501	(5,157,501)
Advance Amount (Principal)			120,007,781
FX/Unsecured Allocation Applied To Advance Amount Repayment		120,007,781	(120,007,781)
Remaining Additional Property Distributed, After Advance Amount Repayment	\$548,100,000	\$368,686,112	\$179,413,888
<b>Total Of Additional Property Received From Contributing Debtors</b>	<b>\$698,100,000</b>	<b>\$452,002,512</b>	<b>\$246,097,488</b>

- (1) Through and including the Sixth Interim Distribution of Additional Property, an aggregate of approximately \$698,100,000 has or will be distributed on account of the current estimated Pro Rata shares. As a result, all prior distributions of Additional Property are Trued-up as of the Sixth Interim Distribution for changes in estimated and Allowed RCM Securities Customer Claims and RCM FX/Unsecured Claims. The RCM Plan Administrator will update the Pro Rata shares and make further True up distributions as claims and the issues described in the accompanying Notice of Distribution are fully resolved.
- (2) After the initial allocation of the first \$150 million of Additional Property, the entire Risk Return Amount and Advance Amount were paid out of the next \$137,678,465 that would otherwise have been distributed to the holders of allowed RCM FX/Unsecured Claims. This occurred in the First Distribution of Additional Property.